

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 02 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			Assets that Were Repurchased or Replaced				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31374YNZ7		Unavailable	14	\$553,427.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$553,427.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374YP85		Unavailable	7	\$753,195.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$753,195.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374YPQ5		Unavailable	85	\$3,927,105.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$3,927,105.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374YRM2		Unavailable	687	\$80,471,015.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>687</b>	<b>\$80,471,015.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374YRN0		Unavailable	247	\$27,237,683.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$27,237,683.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374YTS7		Unavailable	63	\$5,021,952.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$5,021,952.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374YVR6		Unavailable	76	\$12,514,299.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$12,514,299.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374YWA2		Unavailable	413	\$46,657,888.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>413</b>	<b>\$46,657,888.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374YYB8		Unavailable	28	\$2,479,454.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,479,454.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374YYP7		Unavailable	43	\$4,709,919.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,709,919.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375ABV0		Unavailable	203	\$8,212,737.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$8,212,737.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375ABW8		Unavailable	130	\$6,678,599.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$6,678,599.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31375ABX6	Unavailable	279	\$14,676,067.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>279</b>	<b>\$14,676,067.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ABY4	Unavailable	197	\$9,844,923.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$9,844,923.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AEU9	Unavailable	286	\$40,761,143.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>286</b>	<b>\$40,761,143.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AEV7	Unavailable	605	\$56,938,017.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>605</b>	<b>\$56,938,017.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AJF7	Unavailable	409	\$43,657,293.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>409</b>	<b>\$43,657,293.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AJJ9	Unavailable	373	\$27,761,426.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>373</b>	<b>\$27,761,426.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AK57	Unavailable	126	\$8,756,972.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$8,756,972.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AK81	Unavailable	682	\$38,504,368.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>682</b>	<b>\$38,504,368.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ALB3	Unavailable	142	\$10,276,588.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$10,276,588.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ALK3	Unavailable	92	\$8,491,002.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$8,491,002.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ALL1	Unavailable	179	\$19,833,168.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$19,833,168.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ALM9	Unavailable	215	\$13,138,750.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>215</b>	<b>\$13,138,750.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ALP2	Unavailable	37	\$1,798,988.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$1,798,988.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ALQ0	Unavailable	85	\$5,193,796.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$5,193,796.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ALT4	Unavailable	382	\$19,103,101.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>382</b>	<b>\$19,103,101.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375AR84	Unavailable	21	\$3,020,561.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,020,561.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AR92	Unavailable	15	\$1,969,652.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,969,652.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FDP4	Unavailable	4,903	\$479,958,279.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4,903</b>	<b>\$479,958,279.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FDT6	Unavailable	4,523	\$503,402,967.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4,523</b>	<b>\$503,402,967.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FDU3	Unavailable	1,653	\$142,549,563.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,653</b>	<b>\$142,549,563.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FEY4	Unavailable	771	\$93,211,781.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>771</b>	<b>\$93,211,781.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FFM9	Unavailable	329	\$32,288,186.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>329</b>	<b>\$32,288,186.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FFZ0	Unavailable	30	\$3,465,727.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,465,727.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31372N3P7	Unavailable	83	\$9,451,573.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$9,451,573.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31373QZ25	Unavailable	60	\$5,233,665.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$5,233,665.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31373QZ66	Unavailable	18	\$1,876,972.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,876,972.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31373WAK9	Unavailable	184	\$23,081,389.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$23,081,389.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374D3J1	Unavailable	14	\$1,499,100.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,499,100.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374D3M4	Unavailable	9	\$1,167,324.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,167,324.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374EJ29	Unavailable	16	\$1,008,799.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,008,799.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31374EQF2	Unavailable	23	\$2,784,657.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,784,657.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374ETG7	Unavailable	17	\$1,786,513.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,786,513.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374ETK8	Unavailable	43	\$3,854,540.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$3,854,540.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374JQS3	Unavailable	18	\$1,596,982.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,596,982.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374KW87	Unavailable	28	\$1,195,706.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,195,706.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374LAK2	Unavailable	40	\$2,948,137.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,948,137.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374LUA2	Unavailable	11	\$862,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$862,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374NQD7	Unavailable	274	\$33,469,989.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$33,469,989.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374NQE5	Unavailable	60	\$6,842,642.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$6,842,642.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374NS29	Unavailable	34	\$3,109,728.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,109,728.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374P4A2	Unavailable	30	\$2,791,928.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,791,928.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374P4B0	Unavailable	53	\$3,140,417.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,140,417.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374Q6M2	Unavailable	24	\$1,476,384.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,476,384.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374QBC8	Unavailable	27	\$2,818,279.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,818,279.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374QH65	Unavailable	116	\$12,199,564.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$12,199,564.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31374QJB2	Unavailable	88	\$9,735,188.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$9,735,188.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374QJG1	Unavailable	86	\$9,929,015.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$9,929,015.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374QSB2	Unavailable	11	\$1,019,190.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,019,190.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374QYY5	Unavailable	43	\$4,029,805.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,029,805.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374R2Q5	Unavailable	102	\$8,416,354.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$8,416,354.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374R2R3	Unavailable	51	\$3,475,394.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$3,475,394.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374R2U6	Unavailable	87	\$6,628,108.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$6,628,108.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374RML4	Unavailable	14	\$997,493.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$997,493.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374RW58	Unavailable	14	\$1,013,932.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,013,932.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374RWP4	Unavailable	30	\$2,943,638.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,943,638.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374RWQ2	Unavailable	22	\$1,963,214.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,963,214.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374RWX7	Unavailable	28	\$2,962,379.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,962,379.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374RYF4	Unavailable	12	\$750,655.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$750,655.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374SH79	Unavailable	104	\$11,761,552.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$11,761,552.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374SH95	Unavailable	82	\$9,808,345.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$9,808,345.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31374SJC6	Unavailable	89	\$8,821,282.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$8,821,282.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374SJD4	Unavailable	32	\$1,968,734.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$1,968,734.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374SSQ5	Unavailable	195	\$12,629,962.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>195</b>	<b>\$12,629,962.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374SSR3	Unavailable	168	\$13,282,734.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$13,282,734.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374SSS1	Unavailable	39	\$3,497,060.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,497,060.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374SSW2	Unavailable	221	\$15,029,763.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>221</b>	<b>\$15,029,763.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374ST68	Unavailable	19	\$2,042,099.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,042,099.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374ST76	Unavailable	81	\$7,223,210.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$7,223,210.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374SUB5	Unavailable	24	\$2,036,874.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,036,874.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374SUD1	Unavailable	44	\$5,121,367.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,121,367.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374SUH2	Unavailable	11	\$1,023,319.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,023,319.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374T3W7	Unavailable	17	\$2,058,637.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,058,637.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374UA48	Unavailable	172	\$15,503,727.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$15,503,727.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374UE36	Unavailable	100	\$9,841,557.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$9,841,557.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374UE44	Unavailable	45	\$3,703,835.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$3,703,835.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31374UM78	Unavailable	104	\$10,997,092.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$10,997,092.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374UM86	Unavailable	50	\$4,003,328.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,003,328.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374V2C7	Unavailable	8	\$1,026,439.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,026,439.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VH49	Unavailable	3	\$347,969.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$347,969.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VJ21	Unavailable	35	\$2,944,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,944,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VJ62	Unavailable	36	\$2,827,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,827,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VJ70	Unavailable	72	\$7,011,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$7,011,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VJ96	Unavailable	79	\$10,777,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$10,777,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VJH8	Unavailable	123	\$15,797,425.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$15,797,425.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VJJ4	Unavailable	84	\$6,642,441.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$6,642,441.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VJK1	Unavailable	231	\$22,758,202.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>231</b>	<b>\$22,758,202.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VJL9	Unavailable	70	\$8,051,792.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$8,051,792.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VJN5	Unavailable	27	\$1,759,636.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,759,636.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VJQ8	Unavailable	16	\$1,019,785.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,019,785.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VJR6	Unavailable	75	\$9,812,319.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$9,812,319.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31374VJT2	Unavailable	127	\$9,318,830.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$9,318,830.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374VJX3	Unavailable	83	\$3,741,846.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$3,741,846.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374VKA1	Unavailable	96	\$8,201,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$8,201,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374VKC7	Unavailable	133	\$17,642,509.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$17,642,509.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374VKE3	Unavailable	65	\$5,908,860.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$5,908,860.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374VKF0	Unavailable	65	\$7,846,341.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,846,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374VSG0	Unavailable	87	\$10,424,273.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$10,424,273.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374VYC2	Unavailable	14	\$1,002,317.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,002,317.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374W2A9	Unavailable	153	\$19,605,238.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$19,605,238.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374W2D3	Unavailable	194	\$23,526,174.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$23,526,174.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374W2E1	Unavailable	196	\$24,542,935.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$24,542,935.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374W2J0	Unavailable	210	\$23,537,334.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$23,537,334.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374W2M3	Unavailable	187	\$19,631,654.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$19,631,654.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374W2P6	Unavailable	102	\$9,828,728.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$9,828,728.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374W2Q4	Unavailable	137	\$14,203,045.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$14,203,045.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31374W2S0	Unavailable	77	\$8,821,068.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$8,821,068.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374W2T8	Unavailable	125	\$13,735,794.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$13,735,794.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374W2U5	Unavailable	246	\$24,545,799.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$24,545,799.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374W2W1	Unavailable	28	\$2,988,735.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,988,735.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374W3G5	Unavailable	174	\$20,385,168.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$20,385,168.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374W3H3	Unavailable	175	\$19,646,330.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$19,646,330.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374W3S9	Unavailable	81	\$10,191,299.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,191,299.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374W3T7	Unavailable	88	\$10,143,980.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$10,143,980.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374W4A7	Unavailable	29	\$2,967,086.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,967,086.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374WE32	Unavailable	49	\$4,951,269.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,951,269.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374WF98	Unavailable	959	\$109,494,727.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>959</b>	<b>\$109,494,727.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374WGA4	Unavailable	866	\$98,693,976.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>866</b>	<b>\$98,693,976.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374WMN9	Unavailable	42	\$5,094,265.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,094,265.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374WMR0	Unavailable	39	\$4,951,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,951,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374WZ96	Unavailable	150	\$19,648,573.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$19,648,573.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31374X4A5	Unavailable	59	\$6,200,368.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$6,200,368.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374X5K2	Unavailable	93	\$9,569,334.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$9,569,334.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374XDC1	Unavailable	12	\$1,008,682.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,008,682.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374XE30	Unavailable	28	\$2,530,402.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,530,402.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374XE63	Unavailable	23	\$2,032,054.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,032,054.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374XFA3	Unavailable	15	\$1,017,043.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,017,043.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374XFG0	Unavailable	11	\$1,008,361.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,008,361.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374XFL9	Unavailable	15	\$1,517,171.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,517,171.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374XFS4	Unavailable	49	\$4,066,059.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$4,066,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374XLW8	Unavailable	36	\$3,473,135.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,473,135.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374XLX6	Unavailable	38	\$3,936,827.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,936,827.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374XLY4	Unavailable	63	\$6,908,784.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$6,908,784.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374XS43	Unavailable	69	\$4,859,982.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$4,859,982.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374XS68	Unavailable	58	\$4,770,651.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$4,770,651.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374XS76	Unavailable	60	\$4,985,257.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$4,985,257.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31374XSR2	Unavailable	58	\$4,267,838.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$4,267,838.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374XSS0	Unavailable	60	\$5,059,846.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$5,059,846.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374XSV3	Unavailable	38	\$4,738,774.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,738,774.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374XSY7	Unavailable	107	\$9,305,280.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$9,305,280.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374XTK6	Unavailable	61	\$4,935,353.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$4,935,353.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374Y2V9	Unavailable	48	\$3,791,196.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$3,791,196.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374Y2Z0	Unavailable	25	\$1,662,695.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,662,695.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374Y4Q8	Unavailable	38	\$4,073,807.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,073,807.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374YAT5	Unavailable	52	\$5,882,850.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,882,850.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374YAZ1	Unavailable	20	\$1,983,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,983,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374YBK3	Unavailable	34	\$4,059,752.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,059,752.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374YE53	Unavailable	15	\$1,508,990.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,508,990.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374YEU8	Unavailable	20	\$2,008,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,008,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374YEZ7	Unavailable	19	\$1,972,548.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,972,548.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374YFA1	Unavailable	15	\$1,968,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,968,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31374YJE9	Unavailable	190	\$15,885,310.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$15,885,310.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374YJF6	Unavailable	124	\$12,593,587.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$12,593,587.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374YJH2	Unavailable	36	\$2,472,482.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,472,482.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374YL30	Unavailable	40	\$5,051,202.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,051,202.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374YRH3	Unavailable	80	\$8,866,258.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$8,866,258.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374YRL4	Unavailable	52	\$5,908,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,908,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374YRT7	Unavailable	13	\$1,754,698.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,754,698.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374YT32	Unavailable	42	\$2,958,518.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,958,518.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374YT40	Unavailable	67	\$4,920,358.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,920,358.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374YT65	Unavailable	54	\$4,911,632.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$4,911,632.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374YTZ1	Unavailable	66	\$4,934,025.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,934,025.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374YU22	Unavailable	26	\$2,008,402.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,008,402.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374YU48	Unavailable	46	\$4,991,303.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,991,303.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374YUB2	Unavailable	34	\$3,947,219.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,947,219.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374YUE6	Unavailable	54	\$4,937,264.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$4,937,264.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31374YUK2	Unavailable	79	\$7,934,317.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$7,934,317.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374YUQ9	Unavailable	55	\$4,928,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$4,928,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374YUT3	Unavailable	19	\$1,969,825.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,969,825.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374YUY2	Unavailable	45	\$5,010,881.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,010,881.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374YVF2	Unavailable	381	\$39,956,082.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>381</b>	<b>\$39,956,082.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374YVH8	Unavailable	169	\$18,230,479.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$18,230,479.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374YVJ4	Unavailable	1,315	\$133,457,112.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,315</b>	<b>\$133,457,112.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374YVK1	Unavailable	2,191	\$253,875,571.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,191</b>	<b>\$253,875,571.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374YVL9	Unavailable	457	\$58,855,754.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>457</b>	<b>\$58,855,754.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374YVM7	Unavailable	183	\$18,577,637.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$18,577,637.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374YVN5	Unavailable	387	\$46,863,771.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>387</b>	<b>\$46,863,771.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374YWF1	Unavailable	34	\$3,018,684.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,018,684.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374YZD3	Unavailable	28	\$2,094,316.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,094,316.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374YZE1	Unavailable	19	\$1,673,081.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,673,081.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374YZF8	Unavailable	166	\$15,508,867.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$15,508,867.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31374YZG6	Unavailable	53	\$4,352,314.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$4,352,314.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374YZH4	Unavailable	58	\$5,764,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$5,764,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374YZN1	Unavailable	106	\$8,769,076.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$8,769,076.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375A2D0	Unavailable	18	\$1,968,586.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,968,586.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375A4H9	Unavailable	48	\$3,998,252.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$3,998,252.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375A4K2	Unavailable	19	\$2,037,864.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,037,864.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375A5N5	Unavailable	8	\$299,840.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$299,840.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375A7H6	Unavailable	96	\$9,434,819.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$9,434,819.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375A7K9	Unavailable	45	\$5,200,491.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,200,491.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375A7L7	Unavailable	68	\$7,890,186.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$7,890,186.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375A7M5	Unavailable	67	\$8,598,907.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$8,598,907.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AAC3	Unavailable	47	\$5,059,072.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$5,059,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AAD1	Unavailable	15	\$1,019,450.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,019,450.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AAJ8	Unavailable	410	\$47,626,278.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>410</b>	<b>\$47,626,278.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AAK5	Unavailable	346	\$36,212,559.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>346</b>	<b>\$36,212,559.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375AAL3	Unavailable	96	\$10,246,731.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$10,246,731.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AB99	Unavailable	63	\$6,052,340.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$6,052,340.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ABA6	Unavailable	129	\$14,074,354.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$14,074,354.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ABM0	Unavailable	67	\$6,971,732.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$6,971,732.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ABP3	Unavailable	244	\$27,590,546.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>244</b>	<b>\$27,590,546.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ABS7	Unavailable	74	\$4,525,313.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$4,525,313.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AD63	Unavailable	37	\$3,257,580.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,257,580.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ADW6	Unavailable	43	\$3,997,483.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$3,997,483.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ADX4	Unavailable	31	\$3,095,889.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,095,889.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ADY2	Unavailable	41	\$3,198,616.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$3,198,616.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AF95	Unavailable	42	\$4,929,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,929,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AFK0	Unavailable	20	\$2,039,382.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,039,382.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AG52	Unavailable	63	\$5,079,714.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$5,079,714.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AG94	Unavailable	11	\$1,097,407.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,097,407.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AGB9	Unavailable	46	\$4,915,803.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,915,803.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375AGF0	Unavailable	51	\$5,061,990.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,061,990.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375AGZ6	Unavailable	59	\$6,077,833.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$6,077,833.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375AHC6	Unavailable	41	\$3,925,565.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,925,565.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375AHD4	Unavailable	47	\$4,022,319.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,022,319.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375AHH5	Unavailable	47	\$5,025,687.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,025,687.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375AJN0	Unavailable	52	\$5,056,454.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,056,454.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375AJR1	Unavailable	50	\$4,647,806.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,647,806.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375AKB4	Unavailable	125	\$11,118,398.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$11,118,398.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375AKC2	Unavailable	54	\$4,952,987.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$4,952,987.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375AKD0	Unavailable	43	\$3,996,480.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$3,996,480.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375AKG3	Unavailable	25	\$2,377,192.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,377,192.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375AM71	Unavailable	48	\$5,056,965.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,056,965.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375AMQ9	Unavailable	30	\$2,725,755.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,725,755.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375AMS5	Unavailable	264	\$25,956,471.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$25,956,471.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375AMT3	Unavailable	38	\$3,937,794.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,937,794.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31375AMU0	Unavailable	26	\$2,383,918.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,383,918.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AMV8	Unavailable	294	\$32,263,702.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>294</b>	<b>\$32,263,702.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AMW6	Unavailable	75	\$6,672,283.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$6,672,283.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375APA1	Unavailable	40	\$4,073,899.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,073,899.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375APJ2	Unavailable	26	\$2,955,566.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,955,566.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375APT0	Unavailable	30	\$1,441,400.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$1,441,400.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AQB8	Unavailable	448	\$54,204,516.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>448</b>	<b>\$54,204,516.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AS26	Unavailable	28	\$3,021,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,021,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ASE0	Unavailable	39	\$2,947,540.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$2,947,540.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ASF7	Unavailable	40	\$3,994,568.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,994,568.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ASN0	Unavailable	25	\$2,487,508.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,487,508.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ASV2	Unavailable	92	\$10,490,339.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$10,490,339.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ASW0	Unavailable	31	\$2,507,922.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,507,922.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ASY6	Unavailable	89	\$9,817,068.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$9,817,068.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ATV1	Unavailable	59	\$5,539,164.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$5,539,164.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375AU64	Unavailable	7	\$1,008,729.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,008,729.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AUM9	Unavailable	60	\$5,876,374.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$5,876,374.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AUP2	Unavailable	115	\$12,509,230.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$12,509,230.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AUT4	Unavailable	169	\$20,006,917.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$20,006,917.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AUV9	Unavailable	168	\$19,529,168.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$19,529,168.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AUX5	Unavailable	45	\$5,860,723.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,860,723.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AUZ0	Unavailable	36	\$4,883,200.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,883,200.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AVW6	Unavailable	13	\$1,010,052.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,010,052.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AWT2	Unavailable	27	\$3,032,015.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,032,015.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AXC8	Unavailable	167	\$17,945,255.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$17,945,255.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AXD6	Unavailable	249	\$26,180,524.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>249</b>	<b>\$26,180,524.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AXE4	Unavailable	408	\$47,717,256.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>408</b>	<b>\$47,717,256.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AXF1	Unavailable	94	\$12,336,828.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$12,336,828.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AXH7	Unavailable	1,750	\$195,165,576.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,750</b>	<b>\$195,165,576.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AXJ3	Unavailable	473	\$47,834,086.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>473</b>	<b>\$47,834,086.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375B2B2	Unavailable	22	\$2,050,323.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,050,323.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375B2M8	Unavailable	30	\$3,659,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,659,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375B2T3	Unavailable	46	\$4,245,318.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,245,318.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375B3D7	Unavailable	112	\$7,349,000.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$7,349,000.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375B3E5	Unavailable	722	\$87,515,863.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>722</b>	<b>\$87,515,863.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375B3L9	Unavailable	27	\$3,065,885.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,065,885.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375B5F0	Unavailable	11	\$1,158,292.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,158,292.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375B5H6	Unavailable	141	\$13,208,979.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$13,208,979.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375B5J2	Unavailable	153	\$15,326,928.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$15,326,928.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375B5K9	Unavailable	123	\$11,784,628.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$11,784,628.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375B5S2	Unavailable	21	\$1,236,913.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,236,913.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375B5T0	Unavailable	38	\$2,573,841.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$2,573,841.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375B5U7	Unavailable	52	\$4,838,645.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$4,838,645.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375B5V5	Unavailable	91	\$7,525,494.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$7,525,494.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375B5W3	Unavailable	49	\$4,662,453.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$4,662,453.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375B5X1	Unavailable	68	\$7,239,398.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$7,239,398.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375B5Y9	Unavailable	33	\$3,462,056.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,462,056.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375B6B8	Unavailable	69	\$6,507,740.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$6,507,740.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BA23	Unavailable	156	\$16,218,150.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$16,218,150.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BAB3	Unavailable	76	\$7,930,172.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$7,930,172.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BAC1	Unavailable	83	\$10,094,621.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$10,094,621.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BAD9	Unavailable	77	\$8,549,473.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$8,549,473.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BAF4	Unavailable	80	\$9,058,073.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$9,058,073.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BAG2	Unavailable	141	\$14,701,085.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$14,701,085.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BAQ0	Unavailable	84	\$7,973,563.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$7,973,563.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BAR8	Unavailable	75	\$7,605,187.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$7,605,187.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BAT4	Unavailable	71	\$7,096,821.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$7,096,821.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BAV9	Unavailable	47	\$3,917,011.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$3,917,011.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BAW7	Unavailable	69	\$6,291,595.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$6,291,595.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BAY3	Unavailable	103	\$9,486,603.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$9,486,603.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375BAZ0	Unavailable	130	\$12,413,568.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$12,413,568.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375BDA2	Unavailable	18	\$1,129,510.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,129,510.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375BDB0	Unavailable	121	\$10,923,144.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$10,923,144.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375BDC8	Unavailable	29	\$2,604,515.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,604,515.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375BDG9	Unavailable	30	\$1,416,461.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,416,461.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375BE45	Unavailable	166	\$19,981,595.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$19,981,595.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375BE52	Unavailable	199	\$19,978,044.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$19,978,044.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375BE60	Unavailable	191	\$20,155,326.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$20,155,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375BE86	Unavailable	107	\$10,519,006.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,519,006.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375BE94	Unavailable	128	\$10,774,864.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$10,774,864.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375BFC6	Unavailable	194	\$19,338,848.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$19,338,848.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375BGE1	Unavailable	50	\$5,053,900.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,053,900.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375BH34	Unavailable	30	\$3,039,498.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,039,498.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375BK55	Unavailable	36	\$3,986,267.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,986,267.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375BKM8	Unavailable	65	\$5,899,981.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$5,899,981.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31375BKY2	Unavailable	75	\$8,150,783.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$8,150,783.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BKZ9	Unavailable	33	\$3,020,802.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,020,802.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BL21	Unavailable	526	\$56,364,951.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>526</b>	<b>\$56,364,951.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BLA3	Unavailable	9	\$417,346.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$417,346.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BLX3	Unavailable	19	\$1,079,107.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,079,107.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BLY1	Unavailable	54	\$6,894,685.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$6,894,685.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BLZ8	Unavailable	380	\$42,706,527.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>380</b>	<b>\$42,706,527.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BME4	Unavailable	52	\$4,564,727.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$4,564,727.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BP27	Unavailable	26	\$3,537,285.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,537,285.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BP35	Unavailable	237	\$28,269,149.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>237</b>	<b>\$28,269,149.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BP43	Unavailable	89	\$8,484,223.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$8,484,223.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BPQ4	Unavailable	227	\$26,055,841.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>227</b>	<b>\$26,055,841.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BQ26	Unavailable	46	\$4,636,349.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,636,349.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BQ83	Unavailable	312	\$33,078,619.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>312</b>	<b>\$33,078,619.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BQ91	Unavailable	176	\$19,083,473.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$19,083,473.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375BQB6	Unavailable	394	\$43,486,109.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>394</b>	<b>\$43,486,109.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BQC4	Unavailable	202	\$19,888,858.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>202</b>	<b>\$19,888,858.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BR33	Unavailable	65	\$8,241,371.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$8,241,371.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BR41	Unavailable	379	\$40,198,922.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>379</b>	<b>\$40,198,922.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BR58	Unavailable	187	\$20,485,805.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$20,485,805.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BR66	Unavailable	59	\$5,741,747.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$5,741,747.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BRA7	Unavailable	42	\$4,312,465.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,312,465.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BRG4	Unavailable	118	\$15,146,563.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$15,146,563.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BRL3	Unavailable	20	\$2,583,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,583,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BRN9	Unavailable	21	\$1,990,605.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,990,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BRQ2	Unavailable	30	\$3,748,087.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,748,087.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BRR0	Unavailable	200	\$24,139,613.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$24,139,613.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BRS8	Unavailable	118	\$13,052,798.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$13,052,798.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BRZ2	Unavailable	14	\$1,673,766.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,673,766.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BS24	Unavailable	28	\$2,943,696.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,943,696.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375BS57	Unavailable	96	\$9,387,907.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$9,387,907.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BS65	Unavailable	132	\$13,502,985.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$13,502,985.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BS99	Unavailable	99	\$7,552,527.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$7,552,527.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BSH1	Unavailable	281	\$31,155,061.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>281</b>	<b>\$31,155,061.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BSK4	Unavailable	56	\$6,128,746.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$6,128,746.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BTA5	Unavailable	203	\$19,484,047.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>203</b>	<b>\$19,484,047.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BTB3	Unavailable	211	\$14,888,584.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>211</b>	<b>\$14,888,584.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BTD9	Unavailable	202	\$12,519,241.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>202</b>	<b>\$12,519,241.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BTT4	Unavailable	50	\$4,957,492.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,957,492.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BUK1	Unavailable	336	\$34,399,724.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>336</b>	<b>\$34,399,724.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BUL9	Unavailable	639	\$49,879,670.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>639</b>	<b>\$49,879,670.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BUM7	Unavailable	138	\$9,986,558.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$9,986,558.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BUN5	Unavailable	144	\$9,924,492.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$9,924,492.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BUP0	Unavailable	147	\$15,022,674.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$15,022,674.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BUQ8	Unavailable	707	\$58,916,697.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>707</b>	<b>\$58,916,697.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31375BV87	Unavailable	78	\$7,552,638.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$7,552,638.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BV95	Unavailable	41	\$3,761,157.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$3,761,157.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BVX2	Unavailable	27	\$3,002,948.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,002,948.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BVY0	Unavailable	10	\$1,016,320.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,016,320.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BW45	Unavailable	54	\$5,089,691.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,089,691.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BW60	Unavailable	50	\$4,771,829.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,771,829.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BW78	Unavailable	66	\$4,760,145.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$4,760,145.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BWC7	Unavailable	24	\$1,969,911.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,969,911.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BXB8	Unavailable	69	\$4,978,374.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$4,978,374.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BXC6	Unavailable	52	\$4,747,747.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$4,747,747.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CAV7	Unavailable	249	\$28,516,526.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>249</b>	<b>\$28,516,526.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CAW5	Unavailable	35	\$3,089,677.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,089,677.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CB38	Unavailable	22	\$1,275,436.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,275,436.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CC78	Unavailable	23	\$1,972,022.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,972,022.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CD51	Unavailable	18	\$1,803,999.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,803,999.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375CF42	Unavailable	33	\$3,562,292.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,562,292.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CF91	Unavailable	47	\$4,906,745.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,906,745.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CFP5	Unavailable	25	\$2,030,010.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,030,010.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CFT7	Unavailable	82	\$10,769,204.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$10,769,204.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CGB5	Unavailable	68	\$8,088,519.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$8,088,519.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CGC3	Unavailable	20	\$2,727,150.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,727,150.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CGF6	Unavailable	166	\$18,238,221.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$18,238,221.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CGG4	Unavailable	217	\$21,348,986.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>217</b>	<b>\$21,348,986.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CGH2	Unavailable	564	\$63,281,051.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>564</b>	<b>\$63,281,051.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CJH9	Unavailable	156	\$18,155,209.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$18,155,209.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CJK2	Unavailable	232	\$20,026,765.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>232</b>	<b>\$20,026,765.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CJL0	Unavailable	39	\$3,026,287.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,026,287.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CJP1	Unavailable	83	\$7,179,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$7,179,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CJQ9	Unavailable	120	\$9,979,869.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$9,979,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CK53	Unavailable	315	\$39,332,061.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>315</b>	<b>\$39,332,061.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375CKF1	Unavailable	72	\$6,881,053.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$6,881,053.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CKL8	Unavailable	14	\$1,994,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,994,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CKQ7	Unavailable	12	\$1,005,137.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,005,137.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CLH6	Unavailable	47	\$4,260,510.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,260,510.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CLJ2	Unavailable	49	\$4,239,674.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$4,239,674.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CNF8	Unavailable	27	\$4,011,150.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,011,150.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CP33	Unavailable	31	\$2,978,375.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,978,375.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CPG4	Unavailable	8	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,005,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CQC2	Unavailable	19	\$2,002,648.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,002,648.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CQE8	Unavailable	29	\$3,020,316.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,020,316.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CQG3	Unavailable	25	\$2,805,164.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,805,164.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CS89	Unavailable	14	\$630,189.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$630,189.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CU45	Unavailable	27	\$3,008,386.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,008,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CUX1	Unavailable	99	\$9,860,924.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$9,860,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CV51	Unavailable	137	\$14,510,707.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$14,510,707.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375CV69	Unavailable	53	\$5,947,234.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$5,947,234.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CVA0	Unavailable	54	\$5,998,504.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,998,504.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CVD4	Unavailable	328	\$35,935,914.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>328</b>	<b>\$35,935,914.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CVE2	Unavailable	140	\$13,184,088.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$13,184,088.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CVP7	Unavailable	244	\$25,961,155.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>244</b>	<b>\$25,961,155.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CVQ5	Unavailable	108	\$10,405,301.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$10,405,301.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CW50	Unavailable	184	\$20,154,180.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$20,154,180.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CW68	Unavailable	80	\$8,681,927.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$8,681,927.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CWE1	Unavailable	17	\$1,487,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,487,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CXH3	Unavailable	10	\$1,270,491.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,270,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CXL4	Unavailable	232	\$26,241,658.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>232</b>	<b>\$26,241,658.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CXM2	Unavailable	98	\$9,664,525.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$9,664,525.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CXN0	Unavailable	31	\$2,814,895.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,814,895.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DB93	Unavailable	452	\$58,056,794.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>452</b>	<b>\$58,056,794.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DBW2	Unavailable	162	\$6,490,562.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$6,490,562.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375DCG6	Unavailable	614	\$50,153,532.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>614</b>	<b>\$50,153,532.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DCH4	Unavailable	519	\$50,653,466.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>519</b>	<b>\$50,653,466.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DD42	Unavailable	29	\$2,579,849.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,579,849.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DD59	Unavailable	23	\$1,829,397.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,829,397.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DD67	Unavailable	105	\$11,326,229.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$11,326,229.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DD83	Unavailable	401	\$44,255,165.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>401</b>	<b>\$44,255,165.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DEA7	Unavailable	89	\$9,049,701.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$9,049,701.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DH22	Unavailable	36	\$1,809,557.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$1,809,557.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DH55	Unavailable	100	\$6,019,877.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$6,019,877.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DH63	Unavailable	78	\$5,094,398.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$5,094,398.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DH89	Unavailable	352	\$12,166,605.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>352</b>	<b>\$12,166,605.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DHT3	Unavailable	107	\$4,911,175.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$4,911,175.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DJB0	Unavailable	451	\$24,649,782.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>451</b>	<b>\$24,649,782.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DJC8	Unavailable	123	\$5,784,270.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$5,784,270.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DJD6	Unavailable	97	\$5,261,001.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$5,261,001.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375DQ71	Unavailable	10	\$1,394,638.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,394,638.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DQ89	Unavailable	26	\$2,455,762.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,455,762.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DU27	Unavailable	21	\$1,495,396.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,495,396.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DU43	Unavailable	13	\$861,093.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$861,093.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DVG5	Unavailable	45	\$4,186,559.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,186,559.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DWQ2	Unavailable	69	\$1,514,489.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$1,514,489.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DZS5	Unavailable	228	\$27,437,793.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>228</b>	<b>\$27,437,793.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DZT3	Unavailable	355	\$41,267,986.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>355</b>	<b>\$41,267,986.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DZU0	Unavailable	68	\$5,602,712.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$5,602,712.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31369FVW3	Unavailable	15	\$1,407,670.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,407,670.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31369FVX1	Unavailable	33	\$2,917,622.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,917,622.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FEE8	Unavailable	3,430	\$327,330,819.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,430</b>	<b>\$327,330,819.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FEM0	Unavailable	4,757	\$510,213,171.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4,757</b>	<b>\$510,213,171.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FEZ1	Unavailable	1,271	\$149,687,145.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,271</b>	<b>\$149,687,145.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FFB3	Unavailable	1,067	\$96,665,044.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,067</b>	<b>\$96,665,044.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31371FGP1	Unavailable	175	\$24,063,717.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$24,063,717.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FGQ9	Unavailable	66	\$8,566,650.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$8,566,650.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FGR7	Unavailable	577	\$73,557,045.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>577</b>	<b>\$73,557,045.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FGS5	Unavailable	153	\$13,718,379.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$13,718,379.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FGT3	Unavailable	62	\$7,853,925.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$7,853,925.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31372SA29	Unavailable	44	\$3,485,574.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$3,485,574.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31373QZ74	Unavailable	50	\$4,391,230.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,391,230.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31373TN89	Unavailable	30	\$1,593,840.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$1,593,840.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374BNF1	Unavailable	26	\$2,041,152.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,041,152.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374BNH7	Unavailable	27	\$3,506,183.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,506,183.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374D3S1	Unavailable	10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374D3T9	Unavailable	14	\$1,503,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,503,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374KYW2	Unavailable	26	\$1,315,792.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,315,792.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374LUB0	Unavailable	7	\$497,007.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$497,007.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374NCL4	Unavailable	40	\$5,006,558.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,006,558.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31374NCP5	Unavailable	45	\$6,206,056.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,206,056.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374NCQ3	Unavailable	36	\$4,995,976.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,995,976.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374NQG0	Unavailable	102	\$11,788,110.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$11,788,110.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374P5X1	Unavailable	32	\$3,169,924.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,169,924.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374QBN4	Unavailable	134	\$15,644,108.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$15,644,108.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374QBQ7	Unavailable	78	\$7,142,954.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,142,954.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374QR98	Unavailable	21	\$1,059,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,059,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374QS97	Unavailable	25	\$1,965,243.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,965,243.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374R2V4	Unavailable	16	\$1,504,867.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,504,867.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374R2W2	Unavailable	13	\$1,579,869.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,579,869.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374RX24	Unavailable	35	\$4,021,847.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,021,847.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374RX40	Unavailable	34	\$3,993,572.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,993,572.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374RXJ7	Unavailable	13	\$988,224.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$988,224.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374RXK4	Unavailable	38	\$3,935,590.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,935,590.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374RXL2	Unavailable	33	\$2,944,786.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,944,786.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31374RXQ1	Unavailable	11	\$1,010,992.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,010,992.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374RXX6	Unavailable	28	\$2,961,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,961,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374SAR2	Unavailable	50	\$2,992,400.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$2,992,400.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374SAS0	Unavailable	42	\$2,233,559.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$2,233,559.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374SAT8	Unavailable	35	\$1,712,731.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$1,712,731.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374V2E3	Unavailable	34	\$2,961,089.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,961,089.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374V2G8	Unavailable	38	\$4,917,847.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,917,847.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VK94	Unavailable	20	\$3,072,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,072,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VL77	Unavailable	6	\$816,985.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$816,985.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VLA0	Unavailable	63	\$6,739,956.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$6,739,956.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VLB8	Unavailable	112	\$8,884,709.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$8,884,709.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VLC6	Unavailable	85	\$5,824,759.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$5,824,759.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VLG7	Unavailable	137	\$14,643,148.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$14,643,148.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VLH5	Unavailable	92	\$8,405,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$8,405,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VLK8	Unavailable	14	\$1,400,722.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,400,722.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31374VLL6	Unavailable	79	\$10,779,701.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$10,779,701.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VLM4	Unavailable	99	\$13,055,302.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$13,055,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VLN2	Unavailable	148	\$12,176,766.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$12,176,766.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VLQ5	Unavailable	219	\$22,853,829.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>219</b>	<b>\$22,853,829.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VLR3	Unavailable	147	\$13,271,761.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$13,271,761.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374W5A6	Unavailable	227	\$23,044,099.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>227</b>	<b>\$23,044,099.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374W5B4	Unavailable	205	\$22,554,021.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$22,554,021.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374W5C2	Unavailable	166	\$18,640,116.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$18,640,116.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374W5D0	Unavailable	164	\$19,613,857.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$19,613,857.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374W5E8	Unavailable	215	\$24,945,111.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>215</b>	<b>\$24,945,111.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374W5F5	Unavailable	224	\$24,508,528.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>224</b>	<b>\$24,508,528.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374W5G3	Unavailable	221	\$23,559,198.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>221</b>	<b>\$23,559,198.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374W5H1	Unavailable	135	\$14,726,745.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$14,726,745.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374W5J7	Unavailable	7	\$1,007,488.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,007,488.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374W5L2	Unavailable	199	\$22,550,363.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>199</b>	<b>\$22,550,363.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31374W5M0	Unavailable	203	\$20,602,970.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$20,602,970.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374W5N8	Unavailable	150	\$16,664,621.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$16,664,621.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374W5P3	Unavailable	169	\$16,275,426.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$16,275,426.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374W5R9	Unavailable	137	\$15,670,141.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$15,670,141.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374W5S7	Unavailable	126	\$13,257,177.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$13,257,177.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374W5V0	Unavailable	97	\$9,156,912.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,156,912.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374W5W8	Unavailable	96	\$9,843,894.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,843,894.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374W5X6	Unavailable	147	\$14,784,884.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$14,784,884.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374W6K3	Unavailable	53	\$6,374,441.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,374,441.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374W6P2	Unavailable	149	\$15,439,340.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$15,439,340.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374X5P1	Unavailable	77	\$7,595,658.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,595,658.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374XF39	Unavailable	24	\$1,973,784.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,973,784.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374XF47	Unavailable	15	\$1,522,837.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,522,837.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374XGB0	Unavailable	13	\$1,016,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,016,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374XGE4	Unavailable	15	\$1,520,702.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,520,702.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31374Y2D9	Unavailable	7	\$621,938.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$621,938.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374Y2M9	Unavailable	17	\$1,603,571.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,603,571.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374Y2Q0	Unavailable	53	\$4,059,068.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$4,059,068.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374YAH1	Unavailable	89	\$9,805,408.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$9,805,408.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374YAJ7	Unavailable	88	\$9,801,617.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$9,801,617.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374YAN8	Unavailable	83	\$8,823,297.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$8,823,297.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374YAP3	Unavailable	54	\$4,902,782.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$4,902,782.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374YFM5	Unavailable	21	\$2,466,493.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,466,493.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374YFT0	Unavailable	21	\$2,531,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,531,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374YJJ8	Unavailable	242	\$23,315,652.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$23,315,652.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374YJK5	Unavailable	174	\$13,927,225.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$13,927,225.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374YQP6	Unavailable	27	\$3,005,053.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,005,053.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374YVS4	Unavailable	24	\$2,116,524.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,116,524.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374YWJ3	Unavailable	29	\$3,083,990.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,083,990.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374YYJ1	Unavailable	22	\$2,003,351.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,003,351.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31374YZ50	Unavailable	53	\$5,000,455.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$5,000,455.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374YZ76	Unavailable	64	\$5,029,457.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$5,029,457.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375A3H0	Unavailable	8	\$1,014,323.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,014,323.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375A4A4	Unavailable	9	\$1,004,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,004,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AHP7	Unavailable	155	\$15,030,752.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$15,030,752.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AHR3	Unavailable	87	\$11,529,072.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$11,529,072.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AHU6	Unavailable	30	\$3,002,869.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,002,869.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AHV4	Unavailable	93	\$10,177,738.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$10,177,738.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AHW2	Unavailable	86	\$6,870,078.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$6,870,078.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AHY8	Unavailable	93	\$7,910,853.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$7,910,853.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AHZ5	Unavailable	75	\$7,006,034.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$7,006,034.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AK24	Unavailable	9	\$798,610.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$798,610.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AKP3	Unavailable	35	\$3,528,828.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,528,828.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AKR9	Unavailable	62	\$6,004,912.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$6,004,912.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AKT5	Unavailable	28	\$2,672,701.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,672,701.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375AKW8	Unavailable	76	\$7,173,647.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$7,173,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AKY4	Unavailable	43	\$3,596,326.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$3,596,326.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AL23	Unavailable	289	\$21,069,893.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>289</b>	<b>\$21,069,893.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ALV9	Unavailable	109	\$6,581,569.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$6,581,569.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ALX5	Unavailable	244	\$19,488,749.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>244</b>	<b>\$19,488,749.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ALY3	Unavailable	63	\$6,089,691.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$6,089,691.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ANC9	Unavailable	37	\$3,879,384.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,879,384.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AND7	Unavailable	54	\$5,468,986.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,468,986.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ANE5	Unavailable	73	\$7,841,272.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$7,841,272.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ANF2	Unavailable	462	\$51,579,778.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>462</b>	<b>\$51,579,778.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ANH8	Unavailable	73	\$7,147,575.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$7,147,575.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ANM7	Unavailable	79	\$8,870,392.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$8,870,392.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AQC6	Unavailable	206	\$26,267,008.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>206</b>	<b>\$26,267,008.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AQD4	Unavailable	206	\$23,858,045.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>206</b>	<b>\$23,858,045.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AQQ5	Unavailable	80	\$9,665,381.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$9,665,381.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375AS67	Unavailable	56	\$5,595,731.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,595,731.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375ATY5	Unavailable	14	\$1,001,637.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,001,637.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375BA31	Unavailable	98	\$11,065,437.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$11,065,437.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375BA49	Unavailable	120	\$13,136,367.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$13,136,367.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375BA56	Unavailable	112	\$11,914,953.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$11,914,953.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375BA64	Unavailable	115	\$11,532,330.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$11,532,330.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375BA80	Unavailable	174	\$19,645,747.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$19,645,747.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375BBA4	Unavailable	108	\$10,427,057.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$10,427,057.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375BBB2	Unavailable	112	\$11,785,164.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$11,785,164.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375BBC0	Unavailable	136	\$15,245,929.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$15,245,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375BBE6	Unavailable	110	\$12,434,985.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$12,434,985.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375BBH9	Unavailable	164	\$18,791,372.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$18,791,372.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375BBK2	Unavailable	73	\$7,465,474.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,465,474.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375BBL0	Unavailable	109	\$10,733,634.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$10,733,634.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375BBN6	Unavailable	18	\$1,502,055.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,502,055.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31375BE29	Unavailable	6	\$1,012,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,012,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BEK9	Unavailable	34	\$3,974,330.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,974,330.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BER4	Unavailable	12	\$1,052,381.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,052,381.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BEY9	Unavailable	10	\$1,002,373.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,002,373.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BFE2	Unavailable	210	\$20,135,318.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>210</b>	<b>\$20,135,318.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BFF9	Unavailable	180	\$19,991,382.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$19,991,382.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BFG7	Unavailable	203	\$20,005,237.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>203</b>	<b>\$20,005,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BFH5	Unavailable	101	\$10,199,846.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$10,199,846.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BFJ1	Unavailable	55	\$6,001,547.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$6,001,547.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BJC2	Unavailable	40	\$3,569,683.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,569,683.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BMA2	Unavailable	20	\$2,035,940.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,035,940.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BMY0	Unavailable	11	\$831,648.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$831,648.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BVT1	Unavailable	143	\$15,631,536.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$15,631,536.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BVV6	Unavailable	714	\$75,682,597.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>714</b>	<b>\$75,682,597.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BWE3	Unavailable	66	\$4,955,124.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$4,955,124.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31375BWH6	Unavailable	39	\$2,978,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$2,978,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BXF9	Unavailable	64	\$4,932,049.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$4,932,049.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BXG7	Unavailable	49	\$4,634,830.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$4,634,830.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BXM4	Unavailable	60	\$4,924,838.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$4,924,838.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CE68	Unavailable	23	\$1,964,943.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,964,943.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CEW1	Unavailable	17	\$1,471,874.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,471,874.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CFD2	Unavailable	10	\$1,011,757.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,011,757.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CG25	Unavailable	35	\$2,969,585.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,969,585.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CG66	Unavailable	49	\$6,705,810.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$6,705,810.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CGY5	Unavailable	41	\$5,623,107.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,623,107.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CJC0	Unavailable	66	\$6,878,406.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$6,878,406.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CL29	Unavailable	51	\$6,064,304.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$6,064,304.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CLQ6	Unavailable	51	\$5,632,260.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,632,260.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CLR4	Unavailable	49	\$4,999,393.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$4,999,393.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CLV5	Unavailable	51	\$5,014,029.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,014,029.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375CLW3	Unavailable	32	\$3,041,638.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,041,638.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375CLZ6	Unavailable	50	\$5,547,358.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,547,358.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375CNK7	Unavailable	235	\$27,226,375.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$27,226,375.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375CQ24	Unavailable	102	\$6,290,703.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$6,290,703.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375CR80	Unavailable	22	\$3,046,588.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,046,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375CRM9	Unavailable	8	\$1,013,482.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,013,482.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375CRT4	Unavailable	24	\$2,019,552.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,019,552.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375CS48	Unavailable	16	\$1,065,856.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,065,856.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375CUN3	Unavailable	63	\$3,919,741.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,919,741.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375CXV2	Unavailable	422	\$44,871,230.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>422</b>	<b>\$44,871,230.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375CXW0	Unavailable	304	\$29,530,734.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$29,530,734.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375CXX8	Unavailable	126	\$14,208,969.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$14,208,969.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375D2F9	Unavailable	181	\$25,874,517.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$25,874,517.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375D2K8	Unavailable	39	\$5,100,394.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,100,394.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375D2M4	Unavailable	115	\$12,378,173.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$12,378,173.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31375D2S1	Unavailable	13	\$1,165,064.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,165,064.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375D2T9	Unavailable	28	\$2,656,200.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,656,200.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375D2V4	Unavailable	138	\$15,164,878.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$15,164,878.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375D2Y8	Unavailable	15	\$1,334,003.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,334,003.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375D3B7	Unavailable	14	\$1,808,376.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,808,376.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375D3D3	Unavailable	32	\$4,182,107.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,182,107.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375D3E1	Unavailable	206	\$22,556,911.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$22,556,911.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375D3F8	Unavailable	83	\$9,120,738.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$9,120,738.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375D3N1	Unavailable	14	\$1,418,142.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,418,142.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375D3Q4	Unavailable	282	\$30,758,500.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$30,758,500.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375D4G5	Unavailable	21	\$2,846,075.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,846,075.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375D4H3	Unavailable	41	\$5,032,663.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,032,663.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375D4J9	Unavailable	168	\$17,578,468.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$17,578,468.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375D4W0	Unavailable	178	\$19,536,315.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$19,536,315.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375D5H2	Unavailable	182	\$19,679,568.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$19,679,568.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31375D5J8	Unavailable	45	\$5,341,832.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,341,832.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375D5W9	Unavailable	76	\$9,764,533.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,764,533.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375D5X7	Unavailable	284	\$29,412,002.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$29,412,002.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375D5Y5	Unavailable	129	\$13,419,573.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$13,419,573.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375D5Z2	Unavailable	38	\$4,046,544.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,046,544.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375D6D0	Unavailable	32	\$3,205,388.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,205,388.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375D6E8	Unavailable	14	\$1,015,574.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,015,574.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375D6G3	Unavailable	59	\$6,878,967.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$6,878,967.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375D6J7	Unavailable	18	\$2,002,209.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,002,209.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375D6N8	Unavailable	13	\$1,594,802.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,594,802.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375D6P3	Unavailable	16	\$1,937,863.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,937,863.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375D6Y4	Unavailable	49	\$2,945,916.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$2,945,916.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375D7E7	Unavailable	29	\$1,984,926.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,984,926.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375D7G2	Unavailable	37	\$2,976,382.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,976,382.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375D7J6	Unavailable	20	\$2,005,813.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,005,813.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31375DEJ8	Unavailable	15	\$1,501,981.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,501,981.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DF57	Unavailable	107	\$10,545,086.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$10,545,086.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DG23	Unavailable	186	\$20,405,338.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$20,405,338.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DG31	Unavailable	60	\$5,121,537.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$5,121,537.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DGZ0	Unavailable	95	\$11,144,164.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$11,144,164.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DHA4	Unavailable	41	\$5,016,556.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,016,556.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DHK2	Unavailable	63	\$7,124,553.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$7,124,553.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DHL0	Unavailable	46	\$5,052,303.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,052,303.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DHM8	Unavailable	40	\$4,092,686.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,092,686.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DHP1	Unavailable	66	\$7,165,156.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$7,165,156.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DHQ9	Unavailable	55	\$6,133,945.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$6,133,945.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DJ38	Unavailable	241	\$27,142,909.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>241</b>	<b>\$27,142,909.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DJ46	Unavailable	27	\$2,956,510.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,956,510.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DJF1	Unavailable	23	\$1,515,638.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,515,638.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DJJ3	Unavailable	84	\$8,105,889.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$8,105,889.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375DJT1	Unavailable	237	\$25,482,454.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>237</b>	<b>\$25,482,454.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DKG7	Unavailable	19	\$1,999,022.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,999,022.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DR39	Unavailable	21	\$2,934,995.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,934,995.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DR47	Unavailable	45	\$5,860,174.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,860,174.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DR70	Unavailable	162	\$19,514,456.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$19,514,456.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DR96	Unavailable	50	\$5,858,959.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$5,858,959.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DSA2	Unavailable	79	\$9,757,477.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$9,757,477.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DSB0	Unavailable	173	\$19,503,187.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$19,503,187.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DSD6	Unavailable	186	\$19,518,309.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$19,518,309.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DSE4	Unavailable	180	\$19,502,873.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$19,502,873.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DSF1	Unavailable	97	\$9,760,873.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$9,760,873.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DSH7	Unavailable	69	\$6,830,874.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$6,830,874.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DSJ3	Unavailable	113	\$11,702,444.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$11,702,444.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DSL8	Unavailable	33	\$2,935,302.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,935,302.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DST1	Unavailable	34	\$3,420,091.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,420,091.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375DSW4	Unavailable	29	\$1,964,855.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,964,855.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DT86	Unavailable	27	\$2,768,127.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,768,127.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DTX1	Unavailable	80	\$11,332,173.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$11,332,173.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DTZ6	Unavailable	181	\$24,284,815.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$24,284,815.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DU50	Unavailable	155	\$15,976,688.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$15,976,688.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DU68	Unavailable	411	\$46,612,241.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>411</b>	<b>\$46,612,241.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DU76	Unavailable	77	\$10,032,605.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$10,032,605.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DUL5	Unavailable	48	\$4,984,330.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,984,330.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DUM3	Unavailable	66	\$7,031,222.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$7,031,222.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DUR2	Unavailable	27	\$2,988,325.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,988,325.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DUX9	Unavailable	15	\$1,015,074.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,015,074.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DUY7	Unavailable	12	\$1,011,665.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,011,665.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DUZ4	Unavailable	30	\$3,032,021.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,032,021.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DV34	Unavailable	31	\$3,792,416.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,792,416.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DV75	Unavailable	27	\$2,260,016.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,260,016.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375DVB6	Unavailable	943	\$91,314,755.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>943</b>	<b>\$91,314,755.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375DVC4	Unavailable	2,637	\$290,398,394.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,637</b>	<b>\$290,398,394.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375DVD2	Unavailable	417	\$51,974,824.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>417</b>	<b>\$51,974,824.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375DVE0	Unavailable	65	\$7,972,599.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,972,599.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375DVF7	Unavailable	48	\$5,112,988.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,112,988.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375DVR1	Unavailable	10	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375DWD1	Unavailable	36	\$3,945,701.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,945,701.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375DWE9	Unavailable	43	\$3,920,158.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$3,920,158.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375DXF5	Unavailable	81	\$8,906,615.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$8,906,615.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375DZL0	Unavailable	80	\$9,899,783.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$9,899,783.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375DZM8	Unavailable	80	\$9,912,142.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$9,912,142.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375DZP1	Unavailable	69	\$7,962,368.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$7,962,368.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375DZV8	Unavailable	225	\$22,511,847.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$22,511,847.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375DZZ9	Unavailable	35	\$2,526,833.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,526,833.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375E2F7	Unavailable	236	\$27,093,089.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$27,093,089.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31375E2H3	Unavailable	16	\$1,929,441.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,929,441.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375E2P5	Unavailable	48	\$5,863,461.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,863,461.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375E2Q3	Unavailable	312	\$35,065,124.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>312</b>	<b>\$35,065,124.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375E2R1	Unavailable	146	\$15,763,477.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$15,763,477.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375E2X8	Unavailable	51	\$5,324,965.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,324,965.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375E3G4	Unavailable	37	\$4,268,269.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,268,269.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375E3H2	Unavailable	69	\$8,528,852.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$8,528,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375E4A6	Unavailable	39	\$4,019,495.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,019,495.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375E4M0	Unavailable	8	\$500,199.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$500,199.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375E4S7	Unavailable	38	\$2,018,802.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$2,018,802.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375E4W8	Unavailable	91	\$9,895,405.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$9,895,405.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EAA9	Unavailable	17	\$1,987,001.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,987,001.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EAD3	Unavailable	42	\$2,946,239.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$2,946,239.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EAH4	Unavailable	41	\$2,985,567.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$2,985,567.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EAM3	Unavailable	137	\$12,224,930.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$12,224,930.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375EAQ4	Unavailable	365	\$34,307,237.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>365</b>	<b>\$34,307,237.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EDW8	Unavailable	30	\$2,991,451.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,991,451.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EED9	Unavailable	182	\$25,685,719.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>182</b>	<b>\$25,685,719.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EEP2	Unavailable	50	\$5,942,532.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$5,942,532.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EER8	Unavailable	17	\$2,009,780.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,009,780.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EET4	Unavailable	30	\$2,999,577.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,999,577.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EFA4	Unavailable	16	\$582,130.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$582,130.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EFG1	Unavailable	31	\$2,994,806.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,994,806.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EFK2	Unavailable	10	\$1,008,728.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,008,728.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EG96	Unavailable	20	\$2,453,570.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,453,570.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EN98	Unavailable	28	\$2,946,677.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,946,677.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ENL1	Unavailable	91	\$9,217,252.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$9,217,252.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ENM9	Unavailable	851	\$91,387,808.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>851</b>	<b>\$91,387,808.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ENP2	Unavailable	363	\$43,604,721.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>363</b>	<b>\$43,604,721.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ENQ0	Unavailable	26	\$2,217,660.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,217,660.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375EP21	Unavailable	25	\$3,038,377.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,038,377.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EP70	Unavailable	152	\$20,081,057.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$20,081,057.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EPA3	Unavailable	27	\$3,008,378.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,008,378.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EPK1	Unavailable	16	\$1,999,174.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,999,174.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EPL9	Unavailable	75	\$8,882,229.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$8,882,229.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EPM7	Unavailable	486	\$43,233,980.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>486</b>	<b>\$43,233,980.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ESL6	Unavailable	11	\$2,026,236.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,026,236.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ESM4	Unavailable	45	\$5,963,795.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,963,795.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ESN2	Unavailable	303	\$33,617,928.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>303</b>	<b>\$33,617,928.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ESP7	Unavailable	257	\$23,333,637.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>257</b>	<b>\$23,333,637.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ESR3	Unavailable	18	\$2,320,745.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,320,745.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ESS1	Unavailable	25	\$3,785,143.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,785,143.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ETA9	Unavailable	14	\$1,806,460.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,806,460.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ETB7	Unavailable	126	\$15,717,819.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$15,717,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ETC5	Unavailable	370	\$41,861,605.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>370</b>	<b>\$41,861,605.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375ETD3	Unavailable	452	\$53,898,855.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>452</b>	<b>\$53,898,855.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375ETE1	Unavailable	14	\$757,013.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$757,013.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375EVP3	Unavailable	265	\$17,077,659.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$17,077,659.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375EVQ1	Unavailable	323	\$22,693,275.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$22,693,275.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375EVR9	Unavailable	596	\$44,833,969.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>596</b>	<b>\$44,833,969.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375EVS7	Unavailable	295	\$23,081,932.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$23,081,932.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375EWL1	Unavailable	213	\$20,019,949.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$20,019,949.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375EWS6	Unavailable	79	\$10,331,388.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,331,388.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375EWT4	Unavailable	75	\$9,351,998.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,351,998.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375EWW9	Unavailable	291	\$32,947,601.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$32,947,601.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375EWW7	Unavailable	441	\$46,409,067.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>441</b>	<b>\$46,409,067.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375EWX5	Unavailable	84	\$6,551,245.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$6,551,245.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375EY21	Unavailable	71	\$6,810,360.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,810,360.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375EY70	Unavailable	45	\$6,382,278.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,382,278.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375EY96	Unavailable	335	\$36,525,616.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>335</b>	<b>\$36,525,616.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31375EYB1	Unavailable	243	\$34,195,054.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$34,195,054.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375EYC9	Unavailable	16	\$1,967,719.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,967,719.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375EYF2	Unavailable	53	\$5,731,302.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,731,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375EYJ4	Unavailable	408	\$43,734,279.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>408</b>	<b>\$43,734,279.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375EYK1	Unavailable	157	\$18,027,354.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$18,027,354.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375EYZ8	Unavailable	195	\$21,450,247.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$21,450,247.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375EZ38	Unavailable	282	\$33,004,396.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$33,004,396.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375EZ95	Unavailable	84	\$7,825,981.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$7,825,981.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375EZA2	Unavailable	113	\$12,024,428.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$12,024,428.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375EZB0	Unavailable	22	\$2,666,840.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,666,840.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375EZG9	Unavailable	267	\$28,630,168.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$28,630,168.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375EZJ3	Unavailable	14	\$1,523,239.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,523,239.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375EZM6	Unavailable	20	\$2,738,856.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,738,856.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375EZN4	Unavailable	163	\$19,860,928.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$19,860,928.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375EZP9	Unavailable	319	\$34,747,765.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$34,747,765.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31375EZR5	Unavailable	35	\$3,556,794.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,556,794.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EZU8	Unavailable	10	\$1,157,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,157,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375F2C1	Unavailable	32	\$1,449,067.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$1,449,067.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375F2D9	Unavailable	86	\$3,939,540.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$3,939,540.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375F2E7	Unavailable	93	\$4,330,776.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$4,330,776.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375F2F4	Unavailable	66	\$3,186,632.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$3,186,632.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375F2G2	Unavailable	35	\$1,650,828.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$1,650,828.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375F2H0	Unavailable	42	\$2,066,146.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$2,066,146.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375F2X5	Unavailable	178	\$7,533,809.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$7,533,809.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375F2Z0	Unavailable	298	\$12,830,694.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>298</b>	<b>\$12,830,694.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375F3F3	Unavailable	50	\$2,797,244.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$2,797,244.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375F3W6	Unavailable	1,472	\$193,768,201.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,472</b>	<b>\$193,768,201.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375F3X4	Unavailable	2,000	\$275,160,385.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,000</b>	<b>\$275,160,385.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375F3Z9	Unavailable	79	\$11,785,227.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$11,785,227.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375F4A3	Unavailable	1,566	\$222,043,428.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,566</b>	<b>\$222,043,428.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375F4B1	Unavailable	2,361	\$295,388,210.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,361</b>	<b>\$295,388,210.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375F4C9	Unavailable	30	\$4,177,790.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,177,790.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375F4X3	Unavailable	72	\$11,528,049.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$11,528,049.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375F4Y1	Unavailable	639	\$67,990,027.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>639</b>	<b>\$67,990,027.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375F4Z8	Unavailable	667	\$67,578,636.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>667</b>	<b>\$67,578,636.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375FB80	Unavailable	32	\$2,951,129.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,951,129.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375FBT4	Unavailable	43	\$5,104,354.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,104,354.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375FC63	Unavailable	45	\$4,946,813.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,946,813.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375FCG1	Unavailable	13	\$1,721,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,721,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375FCH9	Unavailable	17	\$1,133,644.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,133,644.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375FCJ5	Unavailable	39	\$4,976,884.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,976,884.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375FCS5	Unavailable	17	\$2,481,677.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,481,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375FD21	Unavailable	50	\$4,928,105.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,928,105.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375FD62	Unavailable	79	\$8,296,517.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$8,296,517.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375FDA3	Unavailable	25	\$2,983,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,983,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31375FDY1	Unavailable	15	\$1,966,510.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,966,510.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FEU8	Unavailable	106	\$11,899,187.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$11,899,187.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FG93	Unavailable	11	\$1,010,552.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,010,552.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FGH5	Unavailable	53	\$4,006,683.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$4,006,683.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FGK8	Unavailable	32	\$2,005,335.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,005,335.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FGL6	Unavailable	17	\$1,480,220.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,480,220.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FGM4	Unavailable	371	\$21,874,843.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>371</b>	<b>\$21,874,843.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FHE1	Unavailable	37	\$2,699,525.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,699,525.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FHL5	Unavailable	158	\$20,359,941.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$20,359,941.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FHM3	Unavailable	220	\$27,756,051.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>220</b>	<b>\$27,756,051.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FHT8	Unavailable	12	\$1,010,258.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,010,258.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FJK5	Unavailable	346	\$37,906,808.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>346</b>	<b>\$37,906,808.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FJL3	Unavailable	251	\$25,945,079.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>251</b>	<b>\$25,945,079.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FK23	Unavailable	35	\$3,295,771.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,295,771.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FKA5	Unavailable	31	\$2,474,109.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,474,109.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31375FKJ6	Unavailable	70	\$7,607,217.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$7,607,217.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FKK3	Unavailable	191	\$19,543,918.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$19,543,918.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FKL1	Unavailable	285	\$25,790,335.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>285</b>	<b>\$25,790,335.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FKM9	Unavailable	206	\$14,595,591.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>206</b>	<b>\$14,595,591.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FL55	Unavailable	127	\$16,111,365.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$16,111,365.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FL63	Unavailable	239	\$28,105,906.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>239</b>	<b>\$28,105,906.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FL71	Unavailable	99	\$9,062,686.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$9,062,686.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FLN6	Unavailable	44	\$5,443,871.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,443,871.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FN46	Unavailable	33	\$2,418,323.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,418,323.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FNM6	Unavailable	192	\$21,018,065.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$21,018,065.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FNN4	Unavailable	27	\$1,842,601.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,842,601.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FNQ7	Unavailable	28	\$1,556,806.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,556,806.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FNR5	Unavailable	23	\$2,017,618.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,017,618.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FNT1	Unavailable	34	\$3,011,383.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,011,383.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FP77	Unavailable	50	\$4,714,195.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,714,195.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375FP85	Unavailable	41	\$4,032,828.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,032,828.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FPL6	Unavailable	39	\$4,292,703.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,292,703.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FPN2	Unavailable	37	\$4,074,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,074,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FRD2	Unavailable	132	\$11,600,455.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$11,600,455.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FRE0	Unavailable	250	\$29,867,521.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>250</b>	<b>\$29,867,521.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FRF7	Unavailable	239	\$29,659,177.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>239</b>	<b>\$29,659,177.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FRG5	Unavailable	169	\$19,870,153.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$19,870,153.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FT24	Unavailable	21	\$2,004,720.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,004,720.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FTS7	Unavailable	19	\$1,017,248.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,017,248.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FUG1	Unavailable	79	\$9,316,659.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$9,316,659.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FUH9	Unavailable	14	\$1,766,536.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,766,536.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FUJ5	Unavailable	347	\$42,209,092.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>347</b>	<b>\$42,209,092.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FUK2	Unavailable	53	\$6,098,495.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$6,098,495.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FUL0	Unavailable	321	\$39,088,337.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>321</b>	<b>\$39,088,337.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FUM8	Unavailable	80	\$11,324,731.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$11,324,731.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375FUN6	Unavailable	382	\$49,177,450.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>382</b>	<b>\$49,177,450.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FUP1	Unavailable	487	\$49,506,756.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>487</b>	<b>\$49,506,756.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FUQ9	Unavailable	349	\$41,476,649.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>349</b>	<b>\$41,476,649.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FUR7	Unavailable	233	\$30,757,497.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>233</b>	<b>\$30,757,497.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FVL9	Unavailable	9	\$957,307.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$957,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FZG6	Unavailable	14	\$1,265,207.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,265,207.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FZL5	Unavailable	14	\$1,092,043.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,092,043.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GCF1	Unavailable	15	\$845,118.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$845,118.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GD29	Unavailable	328	\$22,153,337.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>328</b>	<b>\$22,153,337.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GDG8	Unavailable	135	\$7,497,327.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$7,497,327.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GDH6	Unavailable	140	\$13,780,242.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$13,780,242.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GDR4	Unavailable	221	\$13,328,137.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>221</b>	<b>\$13,328,137.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GDT0	Unavailable	216	\$19,457,962.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>216</b>	<b>\$19,457,962.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GDU7	Unavailable	1,545	\$86,517,057.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,545</b>	<b>\$86,517,057.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GDW3	Unavailable	103	\$9,899,075.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$9,899,075.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375GDX1	Unavailable	100	\$5,496,230.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$5,496,230.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GDZ6	Unavailable	204	\$18,167,360.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>204</b>	<b>\$18,167,360.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GF92	Unavailable	161	\$18,935,278.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$18,935,278.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GG26	Unavailable	142	\$15,245,271.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$15,245,271.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GGK6	Unavailable	144	\$15,332,978.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$15,332,978.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GGN0	Unavailable	40	\$3,699,384.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,699,384.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GJR8	Unavailable	62	\$7,937,465.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$7,937,465.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GLR5	Unavailable	22	\$2,950,768.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,950,768.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GP42	Unavailable	50	\$4,573,649.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,573,649.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GP59	Unavailable	30	\$1,832,160.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$1,832,160.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GPY6	Unavailable	142	\$14,167,955.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$14,167,955.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GUL8	Unavailable	226	\$17,843,553.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>226</b>	<b>\$17,843,553.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GUS3	Unavailable	474	\$42,687,236.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>474</b>	<b>\$42,687,236.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GUU8	Unavailable	195	\$15,616,560.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>195</b>	<b>\$15,616,560.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GUV6	Unavailable	127	\$8,698,597.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$8,698,597.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375GVE3	Unavailable	112	\$11,174,980.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$11,174,980.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GVF0	Unavailable	387	\$36,664,143.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>387</b>	<b>\$36,664,143.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GVG8	Unavailable	280	\$26,852,676.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>280</b>	<b>\$26,852,676.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GVH6	Unavailable	74	\$5,809,209.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$5,809,209.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GVK9	Unavailable	106	\$9,931,617.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$9,931,617.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GVL7	Unavailable	150	\$14,344,064.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$14,344,064.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GVM5	Unavailable	80	\$7,326,146.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$7,326,146.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GVN3	Unavailable	135	\$12,806,588.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$12,806,588.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GVP8	Unavailable	37	\$3,163,899.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,163,899.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GVR4	Unavailable	60	\$6,508,526.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$6,508,526.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GVT0	Unavailable	25	\$2,493,588.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,493,588.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GVW3	Unavailable	244	\$17,266,327.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>244</b>	<b>\$17,266,327.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GYT7	Unavailable	118	\$11,851,792.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$11,851,792.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GYV2	Unavailable	100	\$10,638,532.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$10,638,532.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GYW0	Unavailable	64	\$6,737,825.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$6,737,825.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31369FV29	Unavailable	47	\$3,513,918.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$3,513,918.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FE99	Unavailable	4,804	\$499,807,638.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4,804</b>	<b>\$499,807,638.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FF23	Unavailable	1,496	\$173,942,400.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,496</b>	<b>\$173,942,400.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FFA5	Unavailable	2,525	\$236,404,380.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,525</b>	<b>\$236,404,380.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FFR8	Unavailable	710	\$71,093,386.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>710</b>	<b>\$71,093,386.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FHD7	Unavailable	392	\$47,709,336.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>392</b>	<b>\$47,709,336.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FHH8	Unavailable	69	\$6,384,020.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$6,384,020.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31373FQB9	Unavailable	101	\$10,057,734.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$10,057,734.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31373XGL9	Unavailable	40	\$3,684,138.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,684,138.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31373XM32	Unavailable	8	\$488,294.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$488,294.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374BL22	Unavailable	28	\$1,661,984.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,661,984.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374BNK0	Unavailable	43	\$5,067,983.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,067,983.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374BNN4	Unavailable	23	\$2,060,820.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,060,820.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374BNQ7	Unavailable	40	\$3,732,143.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,732,143.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374EEU2	Unavailable	30	\$1,187,268.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$1,187,268.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31374LUD6	Unavailable	4	\$269,363.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$269,363.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374MZW7	Unavailable	90	\$8,068,791.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$8,068,791.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374NQL9	Unavailable	65	\$8,554,608.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$8,554,608.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374PS81	Unavailable	13	\$883,904.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$883,904.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374PS99	Unavailable	13	\$817,545.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$817,545.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374Q6N0	Unavailable	22	\$1,205,846.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,205,846.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374QBR5	Unavailable	19	\$1,861,677.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,861,677.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374QBS3	Unavailable	234	\$27,018,562.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>234</b>	<b>\$27,018,562.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374QBY0	Unavailable	153	\$16,604,811.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$16,604,811.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374RMR1	Unavailable	40	\$3,771,972.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,771,972.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374SF22	Unavailable	111	\$8,131,620.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$8,131,620.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374UBD7	Unavailable	101	\$13,247,647.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$13,247,647.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374UBE5	Unavailable	185	\$21,972,305.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$21,972,305.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374UND4	Unavailable	30	\$3,508,179.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,508,179.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374UVG8	Unavailable	30	\$1,440,529.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$1,440,529.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31374V2H6	Unavailable	36	\$4,915,627.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,915,627.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374V2J2	Unavailable	25	\$2,951,599.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,951,599.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VM43	Unavailable	42	\$4,903,930.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,903,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VM50	Unavailable	57	\$5,508,941.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$5,508,941.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VMF8	Unavailable	32	\$4,499,784.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,499,784.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VMG6	Unavailable	97	\$11,804,848.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$11,804,848.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VMH4	Unavailable	184	\$20,800,973.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$20,800,973.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VMJ0	Unavailable	37	\$2,945,107.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,945,107.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VMK7	Unavailable	132	\$9,807,523.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$9,807,523.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VMQ4	Unavailable	21	\$2,243,779.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,243,779.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VMR2	Unavailable	38	\$4,905,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,905,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VMS0	Unavailable	61	\$4,952,103.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$4,952,103.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VMU5	Unavailable	75	\$4,852,408.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$4,852,408.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VMY7	Unavailable	46	\$4,908,505.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,908,505.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VNF7	Unavailable	82	\$8,848,328.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$8,848,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31374VNH3	Unavailable	28	\$2,529,316.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,529,316.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VNK6	Unavailable	43	\$5,438,985.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,438,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VNL4	Unavailable	50	\$4,900,471.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,900,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VNM2	Unavailable	73	\$8,180,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$8,180,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VNS9	Unavailable	46	\$5,391,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,391,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VNU4	Unavailable	76	\$7,595,515.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$7,595,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VNY6	Unavailable	197	\$20,195,776.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$20,195,776.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374WZ70	Unavailable	130	\$17,758,660.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$17,758,660.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374X5S5	Unavailable	72	\$8,004,255.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$8,004,255.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374XDK3	Unavailable	22	\$1,997,893.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,997,893.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374XGM6	Unavailable	19	\$1,523,583.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,523,583.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374XGU8	Unavailable	24	\$2,029,862.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,029,862.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374Y2T4	Unavailable	76	\$7,608,391.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$7,608,391.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374Y2U1	Unavailable	124	\$10,161,463.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$10,161,463.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374YJQ2	Unavailable	134	\$13,010,713.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$13,010,713.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31374YJR0	Unavailable	74	\$8,121,317.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$8,121,317.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374YQS0	Unavailable	46	\$4,496,207.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,496,207.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374YQU5	Unavailable	36	\$3,000,835.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,000,835.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AH51	Unavailable	17	\$2,032,476.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,032,476.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AH77	Unavailable	87	\$8,260,315.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$8,260,315.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AH85	Unavailable	80	\$7,040,039.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$7,040,039.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AJD2	Unavailable	25	\$2,951,462.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,951,462.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AJE0	Unavailable	50	\$4,417,085.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,417,085.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AJT7	Unavailable	9	\$1,020,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,020,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AL80	Unavailable	265	\$21,077,323.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>265</b>	<b>\$21,077,323.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AL98	Unavailable	273	\$21,609,139.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>273</b>	<b>\$21,609,139.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AMA4	Unavailable	149	\$15,199,257.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$15,199,257.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AQ69	Unavailable	117	\$14,906,927.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$14,906,927.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AQZ5	Unavailable	21	\$1,959,507.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,959,507.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ATA7	Unavailable	87	\$9,612,990.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$9,612,990.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375ATB5	Unavailable	88	\$9,075,772.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$9,075,772.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375AX87	Unavailable	17	\$1,966,127.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,966,127.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BFM4	Unavailable	167	\$20,039,603.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$20,039,603.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BFN2	Unavailable	243	\$29,451,022.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>243</b>	<b>\$29,451,022.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BFP7	Unavailable	71	\$9,838,905.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$9,838,905.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BFQ5	Unavailable	177	\$20,042,651.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$20,042,651.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BFR3	Unavailable	202	\$19,898,745.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>202</b>	<b>\$19,898,745.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BFS1	Unavailable	193	\$19,888,613.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>193</b>	<b>\$19,888,613.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BFT9	Unavailable	139	\$12,736,025.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$12,736,025.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BFW2	Unavailable	202	\$19,915,668.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>202</b>	<b>\$19,915,668.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BFX0	Unavailable	200	\$20,095,121.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$20,095,121.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BFY8	Unavailable	23	\$2,009,363.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,009,363.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BJQ1	Unavailable	263	\$27,774,237.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>263</b>	<b>\$27,774,237.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BJS7	Unavailable	15	\$1,840,113.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,840,113.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BLN5	Unavailable	133	\$11,871,536.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$11,871,536.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375BND5	Unavailable	13	\$1,164,493.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,164,493.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BNE3	Unavailable	9	\$1,011,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,011,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BNG8	Unavailable	17	\$2,001,794.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,001,794.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BNM5	Unavailable	21	\$2,012,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,012,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BWP8	Unavailable	95	\$7,926,451.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$7,926,451.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BWR4	Unavailable	14	\$1,283,328.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,283,328.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BWS2	Unavailable	47	\$3,725,825.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$3,725,825.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BWT0	Unavailable	49	\$4,969,467.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$4,969,467.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BWU7	Unavailable	35	\$2,461,638.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,461,638.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BWX1	Unavailable	64	\$4,968,144.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$4,968,144.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BWZ6	Unavailable	53	\$5,017,150.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$5,017,150.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BXP7	Unavailable	54	\$4,914,850.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$4,914,850.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BXQ5	Unavailable	60	\$4,951,882.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$4,951,882.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BXR3	Unavailable	63	\$5,055,870.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$5,055,870.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CDH5	Unavailable	38	\$3,926,219.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,926,219.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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

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

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31375DKX0	Unavailable	234	\$24,505,376.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>234</b>	<b>\$24,505,376.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DKY8	Unavailable	179	\$19,606,996.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$19,606,996.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DKZ5	Unavailable	60	\$7,924,120.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,924,120.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DL68	Unavailable	123	\$15,229,253.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$15,229,253.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DL92	Unavailable	122	\$15,182,261.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$15,182,261.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DLJ0	Unavailable	106	\$13,174,345.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$13,174,345.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DLM3	Unavailable	75	\$7,869,383.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$7,869,383.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DLR2	Unavailable	195	\$23,325,040.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>195</b>	<b>\$23,325,040.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DLS0	Unavailable	186	\$20,362,281.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$20,362,281.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DLX9	Unavailable	24	\$3,035,915.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,035,915.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DMB6	Unavailable	212	\$23,439,834.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>212</b>	<b>\$23,439,834.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375E4Y4	Unavailable	98	\$11,085,948.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$11,085,948.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375E5D9	Unavailable	80	\$9,341,232.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$9,341,232.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375E5E7	Unavailable	81	\$10,128,302.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$10,128,302.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375E5G2	Unavailable	103	\$13,660,865.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$13,660,865.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375E5H0	Unavailable	68	\$8,882,850.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$8,882,850.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375E5J6	Unavailable	88	\$11,262,228.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$11,262,228.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375E5P2	Unavailable	107	\$10,032,453.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$10,032,453.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375E5Q0	Unavailable	133	\$14,033,530.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$14,033,530.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375E5S6	Unavailable	123	\$11,645,569.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$11,645,569.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375E5T4	Unavailable	72	\$7,580,858.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$7,580,858.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EA68	Unavailable	30	\$2,948,334.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,948,334.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EA76	Unavailable	41	\$2,962,301.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$2,962,301.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EAJ0	Unavailable	31	\$2,945,929.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,945,929.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EAK7	Unavailable	65	\$4,901,213.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$4,901,213.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EAL5	Unavailable	52	\$4,970,372.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$4,970,372.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EAR2	Unavailable	11	\$1,005,506.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,005,506.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EAT8	Unavailable	39	\$2,950,011.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$2,950,011.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EAX9	Unavailable	37	\$2,949,578.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,949,578.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EBA8	Unavailable	74	\$4,952,970.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$4,952,970.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31375EE72	Unavailable	8	\$383,838.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$383,838.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EFN6	Unavailable	18	\$2,002,846.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,002,846.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EH20	Unavailable	24	\$2,985,267.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,985,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EH46	Unavailable	51	\$3,976,615.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$3,976,615.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EH53	Unavailable	58	\$5,889,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$5,889,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EHZ7	Unavailable	59	\$6,008,031.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$6,008,031.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EJM4	Unavailable	11	\$1,017,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,017,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ER29	Unavailable	263	\$26,768,458.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>263</b>	<b>\$26,768,458.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ER37	Unavailable	424	\$38,643,977.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>424</b>	<b>\$38,643,977.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375F2R8	Unavailable	191	\$7,044,943.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$7,044,943.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375F2U1	Unavailable	214	\$9,274,680.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$9,274,680.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375F4H8	Unavailable	41	\$4,173,026.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,173,026.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FBG2	Unavailable	61	\$5,908,949.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$5,908,949.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FDH8	Unavailable	59	\$7,011,455.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$7,011,455.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FDM7	Unavailable	16	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375FDQ8	Unavailable	86	\$9,988,864.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$9,988,864.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FDR6	Unavailable	94	\$12,322,952.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$12,322,952.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FDS4	Unavailable	72	\$7,998,463.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$7,998,463.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FDT2	Unavailable	91	\$9,897,065.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$9,897,065.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FDV7	Unavailable	77	\$8,886,832.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$8,886,832.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FE46	Unavailable	84	\$8,711,267.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$8,711,267.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FE53	Unavailable	554	\$62,792,022.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>554</b>	<b>\$62,792,022.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FE61	Unavailable	82	\$7,546,721.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$7,546,721.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FEH7	Unavailable	21	\$1,961,083.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,961,083.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FEL8	Unavailable	21	\$2,029,920.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,029,920.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FEP9	Unavailable	24	\$2,521,566.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,521,566.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FEX2	Unavailable	41	\$4,977,984.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,977,984.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FFF0	Unavailable	221	\$27,656,547.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>221</b>	<b>\$27,656,547.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FFK9	Unavailable	95	\$11,485,758.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$11,485,758.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FFM5	Unavailable	169	\$19,639,126.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$19,639,126.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375FFN3	Unavailable	52	\$5,232,954.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,232,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FL97	Unavailable	11	\$1,529,390.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,529,390.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FMG0	Unavailable	23	\$2,766,004.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,766,004.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FN61	Unavailable	101	\$8,601,350.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$8,601,350.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FPE2	Unavailable	99	\$10,011,298.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$10,011,298.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FPG7	Unavailable	295	\$32,079,428.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>295</b>	<b>\$32,079,428.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FPH5	Unavailable	183	\$19,656,612.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$19,656,612.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FQA9	Unavailable	47	\$4,542,308.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,542,308.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FQD3	Unavailable	51	\$4,606,992.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$4,606,992.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FQE1	Unavailable	42	\$3,950,693.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$3,950,693.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FQG6	Unavailable	46	\$7,360,924.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$7,360,924.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FQJ0	Unavailable	28	\$4,936,077.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,936,077.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FR67	Unavailable	17	\$1,962,907.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,962,907.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FR83	Unavailable	35	\$3,923,186.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,923,186.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FSS8	Unavailable	22	\$2,465,748.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,465,748.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375FSU3	Unavailable	23	\$2,038,130.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,038,130.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FT32	Unavailable	88	\$9,962,713.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$9,962,713.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FT40	Unavailable	64	\$6,976,347.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$6,976,347.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FU97	Unavailable	16	\$2,217,848.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,217,848.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FVA3	Unavailable	29	\$3,193,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,193,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FVC9	Unavailable	29	\$2,969,074.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,969,074.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FVV7	Unavailable	49	\$5,063,717.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,063,717.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FWD6	Unavailable	67	\$7,942,081.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$7,942,081.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FWM6	Unavailable	96	\$9,805,789.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$9,805,789.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FWQ7	Unavailable	137	\$12,088,078.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$12,088,078.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FWY0	Unavailable	22	\$1,638,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,638,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FY93	Unavailable	9	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FZ27	Unavailable	1,838	\$198,471,036.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,838</b>	<b>\$198,471,036.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FZ35	Unavailable	1,296	\$157,569,306.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,296</b>	<b>\$157,569,306.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FZ43	Unavailable	172	\$21,583,378.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$21,583,378.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375FZT8	Unavailable	287	\$33,617,795.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>287</b>	<b>\$33,617,795.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FZV3	Unavailable	383	\$35,668,291.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>383</b>	<b>\$35,668,291.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FZW1	Unavailable	182	\$21,305,310.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>182</b>	<b>\$21,305,310.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FZZ4	Unavailable	453	\$44,946,048.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>453</b>	<b>\$44,946,048.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375G2A3	Unavailable	80	\$8,461,772.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$8,461,772.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375G2B1	Unavailable	50	\$4,878,841.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,878,841.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375G2F2	Unavailable	108	\$11,945,152.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$11,945,152.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375G2G0	Unavailable	50	\$5,476,679.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$5,476,679.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375G2J4	Unavailable	37	\$3,880,355.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,880,355.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375G2N5	Unavailable	18	\$1,857,094.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,857,094.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375G2T2	Unavailable	13	\$1,541,923.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,541,923.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375G3C8	Unavailable	14	\$1,286,964.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,286,964.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375G3L8	Unavailable	48	\$5,112,509.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,112,509.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375G3N4	Unavailable	184	\$18,525,520.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$18,525,520.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375G3Q7	Unavailable	25	\$2,006,254.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,006,254.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375G3S3	Unavailable	38	\$3,613,718.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,613,718.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375G3Y0	Unavailable	160	\$17,632,465.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$17,632,465.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375G3Z7	Unavailable	96	\$10,335,066.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$10,335,066.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375G4E3	Unavailable	13	\$1,412,661.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,412,661.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375G4R4	Unavailable	83	\$9,065,011.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$9,065,011.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375G4S2	Unavailable	43	\$3,831,237.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$3,831,237.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375G4Y9	Unavailable	124	\$12,750,618.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$12,750,618.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375G4Z6	Unavailable	83	\$9,006,043.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$9,006,043.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375G5F9	Unavailable	236	\$26,462,442.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>236</b>	<b>\$26,462,442.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375G5G7	Unavailable	169	\$18,732,472.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$18,732,472.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375G5P7	Unavailable	12	\$1,492,002.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,492,002.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375G6E1	Unavailable	60	\$7,217,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,217,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375G6F8	Unavailable	33	\$4,030,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,030,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375G6G6	Unavailable	41	\$3,980,923.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$3,980,923.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375G6H4	Unavailable	12	\$1,265,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,265,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375G6W1	Unavailable	24	\$2,410,939.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,410,939.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375G6X9	Unavailable	33	\$3,519,792.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,519,792.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375GA22	Unavailable	121	\$12,008,870.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$12,008,870.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375GA48	Unavailable	97	\$9,003,659.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,003,659.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375GA55	Unavailable	208	\$20,005,466.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$20,005,466.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375GA71	Unavailable	107	\$10,729,612.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,729,612.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375GA89	Unavailable	191	\$19,503,397.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$19,503,397.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375GA97	Unavailable	89	\$9,760,705.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$9,760,705.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375GAL0	Unavailable	14	\$1,017,060.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,017,060.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375GAS5	Unavailable	31	\$3,011,356.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,011,356.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375GAY2	Unavailable	26	\$1,966,268.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,966,268.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375GAZ9	Unavailable	51	\$5,015,987.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,015,987.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375GBA3	Unavailable	176	\$19,505,573.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$19,505,573.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375GBB1	Unavailable	84	\$8,778,747.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$8,778,747.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375GBC9	Unavailable	173	\$19,506,178.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$19,506,178.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31375GBD7	Unavailable	86	\$9,758,633.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$9,758,633.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GBG0	Unavailable	156	\$19,519,859.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$19,519,859.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GBH8	Unavailable	58	\$6,839,289.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$6,839,289.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GBK1	Unavailable	89	\$12,005,138.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$12,005,138.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GBL9	Unavailable	71	\$9,023,968.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$9,023,968.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GBN5	Unavailable	44	\$5,853,924.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,853,924.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GGU4	Unavailable	77	\$9,992,940.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$9,992,940.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GHA7	Unavailable	96	\$10,897,391.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$10,897,391.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GHV1	Unavailable	34	\$3,838,863.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,838,863.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GHZ2	Unavailable	19	\$1,491,797.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,491,797.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GJ23	Unavailable	42	\$4,497,084.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,497,084.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GJ31	Unavailable	27	\$3,101,999.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,101,999.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GJQ0	Unavailable	6	\$342,629.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$342,629.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GJW7	Unavailable	31	\$3,183,971.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,183,971.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GJY3	Unavailable	33	\$3,405,030.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,405,030.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31375GUJ3	Unavailable	16	\$1,154,200.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,154,200.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375GVY9	Unavailable	52	\$3,961,435.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,961,435.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375GWL6	Unavailable	46	\$5,031,523.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,031,523.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375GWM4	Unavailable	38	\$2,539,021.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,539,021.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375GWU6	Unavailable	48	\$4,909,900.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,909,900.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375GZ90	Unavailable	33	\$3,855,568.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,855,568.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375GZJ8	Unavailable	14	\$1,984,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,984,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375H4X9	Unavailable	21	\$3,233,058.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,233,058.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375H7A6	Unavailable	109	\$14,377,862.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$14,377,862.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375H7B4	Unavailable	19	\$3,081,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,081,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375H7E8	Unavailable	16	\$1,628,988.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,628,988.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375H7G3	Unavailable	39	\$4,581,746.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,581,746.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375H7L2	Unavailable	89	\$10,413,759.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$10,413,759.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375HA20	Unavailable	58	\$6,142,786.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,142,786.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375HAM6	Unavailable	136	\$11,539,063.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$11,539,063.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31375HAP9	Unavailable	577	\$71,616,021.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>577</b>	<b>\$71,616,021.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HAR5	Unavailable	52	\$5,738,884.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,738,884.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HC28	Unavailable	147	\$11,459,394.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$11,459,394.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HC36	Unavailable	49	\$4,438,842.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$4,438,842.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HD43	Unavailable	24	\$2,168,103.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,168,103.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HE34	Unavailable	93	\$6,625,929.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$6,625,929.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HEW0	Unavailable	13	\$609,903.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$609,903.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HF33	Unavailable	93	\$9,808,206.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$9,808,206.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HF74	Unavailable	55	\$6,887,000.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$6,887,000.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HFB5	Unavailable	16	\$1,114,654.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,114,654.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HFH2	Unavailable	199	\$21,517,424.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>199</b>	<b>\$21,517,424.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HFJ8	Unavailable	157	\$15,344,567.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$15,344,567.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HFM1	Unavailable	71	\$7,717,723.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$7,717,723.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HFN9	Unavailable	103	\$8,945,065.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$8,945,065.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HFX7	Unavailable	38	\$3,976,389.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,976,389.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375HG40	Unavailable	20	\$2,453,747.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,453,747.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375HG65	Unavailable	10	\$1,018,951.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,018,951.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375HGS7	Unavailable	37	\$4,995,645.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,995,645.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375HGU2	Unavailable	21	\$1,961,206.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,961,206.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375HGV0	Unavailable	12	\$1,485,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,485,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375HHF4	Unavailable	10	\$1,014,756.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,014,756.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375HHK3	Unavailable	377	\$42,584,261.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>377</b>	<b>\$42,584,261.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375HHM9	Unavailable	90	\$11,829,976.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$11,829,976.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375HHR8	Unavailable	225	\$23,032,751.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$23,032,751.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375HHS6	Unavailable	931	\$103,752,353.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>931</b>	<b>\$103,752,353.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375HHU1	Unavailable	225	\$28,124,085.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$28,124,085.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375HJ21	Unavailable	46	\$5,014,768.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,014,768.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375HJ88	Unavailable	464	\$50,430,621.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>464</b>	<b>\$50,430,621.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375HJ96	Unavailable	315	\$29,681,469.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$29,681,469.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375HJS4	Unavailable	64	\$7,856,048.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,856,048.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31375HJV7	Unavailable	32	\$4,144,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,144,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HJW5	Unavailable	28	\$3,581,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,581,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HJZ8	Unavailable	108	\$11,999,016.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$11,999,016.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HKF0	Unavailable	401	\$43,553,910.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>401</b>	<b>\$43,553,910.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HKJ2	Unavailable	517	\$65,255,905.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>517</b>	<b>\$65,255,905.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HKW3	Unavailable	12	\$1,008,926.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,008,926.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HL77	Unavailable	31	\$3,962,411.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,962,411.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HLE2	Unavailable	38	\$4,900,843.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,900,843.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HLG7	Unavailable	23	\$2,010,939.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,010,939.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HLT9	Unavailable	20	\$2,024,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,024,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HLW2	Unavailable	18	\$2,003,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,003,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HM35	Unavailable	41	\$3,001,215.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$3,001,215.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HMV3	Unavailable	157	\$15,391,914.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$15,391,914.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HN26	Unavailable	24	\$1,899,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,899,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HNG5	Unavailable	9	\$1,011,403.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,011,403.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375HNH3	Unavailable	38	\$3,434,778.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,434,778.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375HNZ3	Unavailable	24	\$2,877,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,877,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375HR22	Unavailable	27	\$1,976,780.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,976,780.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375HRQ9	Unavailable	98	\$9,749,821.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$9,749,821.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375HU93	Unavailable	50	\$5,033,160.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,033,160.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375HV27	Unavailable	99	\$12,041,608.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$12,041,608.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375HVB7	Unavailable	44	\$4,909,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,909,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375HVB4	Unavailable	12	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,007,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375HVN1	Unavailable	66	\$7,123,107.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$7,123,107.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375HVP6	Unavailable	15	\$1,019,019.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,019,019.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375HVQ4	Unavailable	386	\$41,515,781.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>386</b>	<b>\$41,515,781.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375HVZ4	Unavailable	235	\$29,455,939.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$29,455,939.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375HW34	Unavailable	16	\$1,976,896.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,976,896.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375HW42	Unavailable	36	\$3,930,155.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,930,155.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375HW59	Unavailable	18	\$1,977,218.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,977,218.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31375HWA8	Unavailable	15	\$822,491.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$822,491.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HZ49	Unavailable	51	\$5,086,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,086,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HZV9	Unavailable	36	\$3,443,633.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,443,633.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375J2A7	Unavailable	108	\$3,359,145.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$3,359,145.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375J2D1	Unavailable	86	\$4,423,995.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$4,423,995.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JA75	Unavailable	141	\$14,884,962.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$14,884,962.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JAA8	Unavailable	311	\$33,661,246.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>311</b>	<b>\$33,661,246.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JAE0	Unavailable	17	\$1,926,874.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,926,874.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JAN0	Unavailable	248	\$29,134,054.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>248</b>	<b>\$29,134,054.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JAP5	Unavailable	446	\$45,437,396.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>446</b>	<b>\$45,437,396.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JAQ3	Unavailable	102	\$9,649,950.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$9,649,950.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JB74	Unavailable	242	\$28,151,019.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>242</b>	<b>\$28,151,019.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JBD1	Unavailable	8	\$1,020,252.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,020,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JBE9	Unavailable	65	\$7,186,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$7,186,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JBN9	Unavailable	17	\$2,178,886.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,178,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375JBQ2	Unavailable	9	\$1,020,771.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,020,771.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JBU3	Unavailable	243	\$27,118,962.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>243</b>	<b>\$27,118,962.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JBV1	Unavailable	72	\$8,356,622.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$8,356,622.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JC32	Unavailable	261	\$28,065,284.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>261</b>	<b>\$28,065,284.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JCH1	Unavailable	305	\$34,092,915.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>305</b>	<b>\$34,092,915.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JCJ7	Unavailable	129	\$13,862,170.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$13,862,170.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JCQ1	Unavailable	30	\$3,223,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,223,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JCS7	Unavailable	62	\$7,842,204.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$7,842,204.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JCT5	Unavailable	444	\$49,263,368.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>444</b>	<b>\$49,263,368.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JCU2	Unavailable	179	\$20,848,369.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$20,848,369.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JDP2	Unavailable	41	\$4,504,345.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,504,345.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JDR8	Unavailable	52	\$6,451,526.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$6,451,526.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JEC0	Unavailable	44	\$4,925,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,925,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JES5	Unavailable	31	\$3,211,144.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,211,144.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JH29	Unavailable	13	\$1,019,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,019,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375JH37	Unavailable	11	\$1,012,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,012,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JHT0	Unavailable	9	\$1,380,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,380,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JJW1	Unavailable	5	\$628,995.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$628,995.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JK82	Unavailable	54	\$5,488,549.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,488,549.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JLL2	Unavailable	17	\$2,025,483.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,025,483.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JNE6	Unavailable	20	\$2,091,386.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,091,386.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JSJ0	Unavailable	283	\$32,338,787.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>283</b>	<b>\$32,338,787.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JSK7	Unavailable	137	\$14,658,721.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$14,658,721.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JSL5	Unavailable	31	\$3,184,439.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,184,439.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JSS0	Unavailable	227	\$26,234,980.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>227</b>	<b>\$26,234,980.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JST8	Unavailable	60	\$6,341,833.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$6,341,833.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JSU5	Unavailable	16	\$1,703,699.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,703,699.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JTC4	Unavailable	262	\$29,872,374.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>262</b>	<b>\$29,872,374.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JTD2	Unavailable	57	\$7,213,740.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$7,213,740.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JTJ9	Unavailable	242	\$27,266,609.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>242</b>	<b>\$27,266,609.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31375JTK6	Unavailable	67	\$6,745,758.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,745,758.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375JVP2	Unavailable	328	\$15,326,416.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$15,326,416.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375JVS6	Unavailable	5	\$414,304.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$414,304.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375JVW7	Unavailable	75	\$2,417,122.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$2,417,122.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375JVX5	Unavailable	218	\$9,546,367.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$9,546,367.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375JXF2	Unavailable	79	\$3,777,870.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$3,777,870.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375JXG0	Unavailable	51	\$2,084,066.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$2,084,066.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375JXH8	Unavailable	10	\$1,080,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,080,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375KF28	Unavailable	195	\$21,910,006.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$21,910,006.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375KF36	Unavailable	79	\$8,477,742.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$8,477,742.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375KFY8	Unavailable	432	\$26,352,035.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>432</b>	<b>\$26,352,035.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375KFZ5	Unavailable	328	\$40,738,167.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$40,738,167.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31369C7G2	Unavailable	170	\$14,994,471.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$14,994,471.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31369FV78	Unavailable	127	\$11,870,768.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$11,870,768.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31369FV94	Unavailable	72	\$8,385,017.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$8,385,017.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31371FGC0	Unavailable	3,664	\$377,129,769.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,664</b>	<b>\$377,129,769.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FGD8	Unavailable	1,390	\$125,129,429.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,390</b>	<b>\$125,129,429.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FGU0	Unavailable	2,134	\$253,278,065.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,134</b>	<b>\$253,278,065.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FHR6	Unavailable	333	\$32,242,525.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>333</b>	<b>\$32,242,525.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FHY1	Unavailable	1,134	\$143,594,083.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,134</b>	<b>\$143,594,083.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FJE3	Unavailable	515	\$69,292,125.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>515</b>	<b>\$69,292,125.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FJR4	Unavailable	75	\$5,419,249.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$5,419,249.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FJT0	Unavailable	183	\$23,386,308.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$23,386,308.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31373EF65	Unavailable	14	\$1,233,937.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,233,937.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31373NE74	Unavailable	398	\$41,766,706.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>398</b>	<b>\$41,766,706.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374BNS3	Unavailable	32	\$3,828,613.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,828,613.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374D4G6	Unavailable	20	\$2,009,816.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,009,816.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374NQQ8	Unavailable	43	\$5,572,204.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,572,204.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374NQS4	Unavailable	265	\$34,397,191.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>265</b>	<b>\$34,397,191.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374NQV7	Unavailable	46	\$4,869,133.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,869,133.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31374P4C8	Unavailable	14	\$1,119,825.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,119,825.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374Q3Y9	Unavailable	12	\$893,953.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$893,953.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374Q5F8	Unavailable	8	\$569,870.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$569,870.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374QS89	Unavailable	29	\$1,970,852.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,970,852.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374SF48	Unavailable	17	\$1,528,394.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,528,394.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374UBN5	Unavailable	76	\$9,060,956.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$9,060,956.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374UH41	Unavailable	54	\$4,505,454.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$4,505,454.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374UNG7	Unavailable	43	\$4,624,132.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,624,132.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374UVS2	Unavailable	14	\$843,845.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$843,845.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374X5X4	Unavailable	90	\$10,320,314.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$10,320,314.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374X5Y2	Unavailable	24	\$2,239,284.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,239,284.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374XG87	Unavailable	9	\$1,017,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,017,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374YA57	Unavailable	22	\$2,457,676.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,457,676.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374YJS8	Unavailable	23	\$2,568,054.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,568,054.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374YJU3	Unavailable	129	\$13,164,489.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$13,164,489.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31374YQX9	Unavailable	24	\$1,998,765.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,998,765.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375AQ85	Unavailable	264	\$32,070,063.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$32,070,063.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375ARA9	Unavailable	49	\$4,674,391.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,674,391.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375ARK7	Unavailable	156	\$19,636,067.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$19,636,067.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375AYE3	Unavailable	10	\$1,008,835.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,008,835.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375BKE6	Unavailable	87	\$10,531,970.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$10,531,970.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375BKF3	Unavailable	210	\$21,811,179.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$21,811,179.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375BKG1	Unavailable	20	\$2,021,187.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,021,187.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375BKH9	Unavailable	13	\$1,790,743.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,790,743.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375BLQ8	Unavailable	27	\$3,001,023.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,001,023.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375BNU7	Unavailable	8	\$522,450.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$522,450.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375CHM0	Unavailable	37	\$5,213,770.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,213,770.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375CHN8	Unavailable	23	\$2,851,082.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,851,082.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375CN27	Unavailable	193	\$25,051,441.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$25,051,441.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375CN35	Unavailable	125	\$16,361,266.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$16,361,266.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31375CNZ4	Unavailable	55	\$7,531,092.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$7,531,092.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DCW1	Unavailable	176	\$19,626,549.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$19,626,549.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DCY7	Unavailable	112	\$10,786,195.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$10,786,195.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DDD2	Unavailable	65	\$6,864,049.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$6,864,049.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DM26	Unavailable	156	\$19,841,485.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$19,841,485.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DM59	Unavailable	243	\$25,401,636.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>243</b>	<b>\$25,401,636.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DM83	Unavailable	176	\$20,322,946.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$20,322,946.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DMQ3	Unavailable	259	\$29,444,514.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>259</b>	<b>\$29,444,514.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DMR1	Unavailable	191	\$21,685,632.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$21,685,632.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DMS9	Unavailable	219	\$21,640,388.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>219</b>	<b>\$21,640,388.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DMU4	Unavailable	242	\$29,442,346.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>242</b>	<b>\$29,442,346.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DMV2	Unavailable	166	\$18,650,059.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$18,650,059.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DMY6	Unavailable	161	\$19,696,662.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$19,696,662.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DMZ3	Unavailable	197	\$22,589,145.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$22,589,145.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DNB5	Unavailable	129	\$14,706,448.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$14,706,448.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375DNC3	Unavailable	100	\$9,811,267.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$9,811,267.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DND1	Unavailable	225	\$23,564,818.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>225</b>	<b>\$23,564,818.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DNE9	Unavailable	172	\$20,229,014.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$20,229,014.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DNF6	Unavailable	17	\$2,017,491.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,017,491.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DNG4	Unavailable	125	\$15,268,949.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$15,268,949.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DNR0	Unavailable	180	\$20,389,306.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$20,389,306.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DNS8	Unavailable	170	\$20,236,159.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$20,236,159.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DNT6	Unavailable	137	\$14,749,332.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$14,749,332.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DNU3	Unavailable	71	\$7,109,931.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$7,109,931.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DNV1	Unavailable	29	\$2,971,432.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,971,432.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DNW9	Unavailable	175	\$20,389,276.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$20,389,276.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DPA5	Unavailable	84	\$9,840,337.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$9,840,337.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DPC1	Unavailable	100	\$9,810,292.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$9,810,292.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375E5V9	Unavailable	81	\$10,707,665.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$10,707,665.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375E5W7	Unavailable	94	\$11,677,717.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$11,677,717.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375E5X5	Unavailable	109	\$12,717,791.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$12,717,791.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375E6A4	Unavailable	90	\$10,304,124.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$10,304,124.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375E6D8	Unavailable	100	\$10,287,188.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$10,287,188.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375E6E6	Unavailable	102	\$10,569,933.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$10,569,933.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375E6G1	Unavailable	102	\$10,506,890.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$10,506,890.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375E6H9	Unavailable	99	\$10,907,339.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$10,907,339.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375E6J5	Unavailable	114	\$10,479,860.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$10,479,860.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375E6K2	Unavailable	127	\$11,323,290.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$11,323,290.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375E6L0	Unavailable	104	\$12,454,232.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$12,454,232.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375E6N6	Unavailable	105	\$10,429,390.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$10,429,390.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375E6P1	Unavailable	66	\$8,555,842.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,555,842.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375E6Q9	Unavailable	128	\$16,107,286.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$16,107,286.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375E6S5	Unavailable	129	\$16,589,080.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$16,589,080.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375E6W6	Unavailable	86	\$10,029,792.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$10,029,792.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375EJ69	Unavailable	49	\$6,063,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,063,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31375EJP7	Unavailable	43	\$4,910,548.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,910,548.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EJR3	Unavailable	33	\$2,957,590.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,957,590.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EJT9	Unavailable	44	\$4,945,535.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,945,535.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EJX0	Unavailable	57	\$7,097,522.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$7,097,522.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EJY8	Unavailable	26	\$3,002,131.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,002,131.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FF52	Unavailable	109	\$12,150,357.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$12,150,357.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FF86	Unavailable	128	\$14,188,059.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$14,188,059.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FFS2	Unavailable	27	\$2,857,062.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,857,062.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FFU7	Unavailable	389	\$45,279,494.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>389</b>	<b>\$45,279,494.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FQ27	Unavailable	23	\$2,101,007.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,101,007.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FQN1	Unavailable	51	\$4,488,319.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$4,488,319.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FQR2	Unavailable	52	\$4,261,364.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$4,261,364.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FQS0	Unavailable	50	\$3,562,059.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$3,562,059.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FQV3	Unavailable	47	\$5,186,536.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$5,186,536.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FQX9	Unavailable	21	\$1,979,253.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,979,253.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31375FQZ4	Unavailable	56	\$7,105,296.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$7,105,296.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FS41	Unavailable	24	\$2,940,343.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,940,343.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FS66	Unavailable	8	\$1,012,232.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,012,232.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FS74	Unavailable	9	\$1,014,303.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,014,303.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FW95	Unavailable	87	\$8,500,410.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$8,500,410.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FXF0	Unavailable	35	\$3,309,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,309,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FXH6	Unavailable	34	\$2,822,471.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,822,471.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FXP8	Unavailable	96	\$9,248,063.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$9,248,063.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FXQ6	Unavailable	56	\$6,281,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$6,281,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375G6Q4	Unavailable	64	\$7,393,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$7,393,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375G6R2	Unavailable	70	\$8,060,005.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$8,060,005.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375G6Y7	Unavailable	60	\$6,375,848.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$6,375,848.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375G6Z4	Unavailable	115	\$13,150,792.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$13,150,792.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375G7A8	Unavailable	70	\$8,046,225.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$8,046,225.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375G7B6	Unavailable	71	\$7,973,725.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$7,973,725.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375GV29	Unavailable	56	\$4,994,538.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$4,994,538.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GV45	Unavailable	53	\$4,997,942.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$4,997,942.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GV60	Unavailable	60	\$4,950,529.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$4,950,529.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GV78	Unavailable	61	\$4,967,306.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$4,967,306.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GV94	Unavailable	87	\$7,893,052.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$7,893,052.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GW51	Unavailable	15	\$1,245,983.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,245,983.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GW69	Unavailable	53	\$4,963,192.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$4,963,192.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GWD4	Unavailable	51	\$4,930,605.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$4,930,605.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GWE2	Unavailable	20	\$2,018,916.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,018,916.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GWH5	Unavailable	24	\$3,018,001.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,018,001.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GWK8	Unavailable	20	\$2,012,896.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,012,896.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GWY8	Unavailable	51	\$4,993,221.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$4,993,221.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GWZ5	Unavailable	51	\$4,996,643.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$4,996,643.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375H5B6	Unavailable	11	\$1,064,279.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,064,279.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HA87	Unavailable	51	\$6,129,382.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$6,129,382.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375HB29	Unavailable	26	\$3,090,945.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,090,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HBY9	Unavailable	9	\$1,000,298.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,000,298.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HC69	Unavailable	130	\$11,703,627.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$11,703,627.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HD92	Unavailable	53	\$5,290,450.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$5,290,450.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HDC5	Unavailable	263	\$23,440,581.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>263</b>	<b>\$23,440,581.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HDD3	Unavailable	285	\$22,582,077.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>285</b>	<b>\$22,582,077.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HEE0	Unavailable	24	\$2,420,168.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,420,168.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HEJ9	Unavailable	57	\$6,020,152.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$6,020,152.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HKK9	Unavailable	104	\$12,863,251.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$12,863,251.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HKL7	Unavailable	261	\$24,658,371.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>261</b>	<b>\$24,658,371.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HNL4	Unavailable	86	\$9,945,839.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$9,945,839.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HNM2	Unavailable	69	\$8,956,795.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$8,956,795.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HP32	Unavailable	116	\$15,297,752.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$15,297,752.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HP40	Unavailable	87	\$7,662,486.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$7,662,486.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HP57	Unavailable	100	\$7,635,243.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$7,635,243.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375HP73	Unavailable	52	\$5,099,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,099,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HPX6	Unavailable	122	\$15,168,667.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$15,168,667.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HPY4	Unavailable	164	\$19,347,716.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$19,347,716.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HPZ1	Unavailable	128	\$13,549,111.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$13,549,111.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HQE7	Unavailable	152	\$13,907,869.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$13,907,869.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HQF4	Unavailable	33	\$2,770,987.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,770,987.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HQQ0	Unavailable	93	\$9,410,745.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$9,410,745.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HQS6	Unavailable	62	\$6,526,788.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$6,526,788.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HQT4	Unavailable	106	\$12,474,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$12,474,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HQU1	Unavailable	129	\$14,154,625.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$14,154,625.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HS47	Unavailable	92	\$9,941,644.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$9,941,644.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HSB1	Unavailable	34	\$3,924,076.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,924,076.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HSC9	Unavailable	60	\$4,957,560.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$4,957,560.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HSD7	Unavailable	40	\$2,973,562.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$2,973,562.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HSF2	Unavailable	43	\$4,916,797.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,916,797.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375HSM7	Unavailable	37	\$2,941,885.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,941,885.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HSP0	Unavailable	47	\$4,951,613.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,951,613.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HSU9	Unavailable	41	\$4,990,813.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,990,813.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HSW5	Unavailable	29	\$1,969,399.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,969,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HTA2	Unavailable	36	\$2,973,067.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,973,067.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375J2S8	Unavailable	19	\$1,983,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,983,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375J2T6	Unavailable	151	\$16,351,835.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$16,351,835.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375J7M6	Unavailable	35	\$3,928,868.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,928,868.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JE30	Unavailable	36	\$5,036,776.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,036,776.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JE48	Unavailable	35	\$4,944,433.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,944,433.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JEZ9	Unavailable	35	\$3,998,406.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,998,406.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JFG0	Unavailable	40	\$3,891,095.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,891,095.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JFH8	Unavailable	137	\$16,867,708.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$16,867,708.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JFK1	Unavailable	135	\$15,134,989.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$15,134,989.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JFM7	Unavailable	125	\$13,878,993.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$13,878,993.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375JFN5	Unavailable	78	\$9,524,846.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$9,524,846.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JHD5	Unavailable	68	\$5,793,303.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$5,793,303.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JJC5	Unavailable	29	\$3,012,527.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,012,527.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JJF8	Unavailable	9	\$1,379,057.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,379,057.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JK74	Unavailable	41	\$4,919,676.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,919,676.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JLQ1	Unavailable	32	\$2,943,961.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,943,961.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JNK2	Unavailable	42	\$4,910,675.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,910,675.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JNL0	Unavailable	64	\$6,088,538.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$6,088,538.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JNQ9	Unavailable	53	\$5,967,429.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$5,967,429.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JQA1	Unavailable	91	\$9,800,943.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$9,800,943.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JQM5	Unavailable	35	\$3,921,926.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,921,926.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JSB7	Unavailable	32	\$2,062,105.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,062,105.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JT75	Unavailable	59	\$6,323,702.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$6,323,702.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JT91	Unavailable	57	\$6,390,439.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$6,390,439.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JTR1	Unavailable	14	\$1,121,230.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,121,230.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375JTS9	Unavailable	20	\$2,196,170.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,196,170.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375JTU4	Unavailable	114	\$12,905,109.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$12,905,109.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375JTV2	Unavailable	434	\$48,988,236.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>434</b>	<b>\$48,988,236.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375JUA6	Unavailable	241	\$28,006,108.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$28,006,108.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375JUC2	Unavailable	14	\$1,416,731.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,416,731.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375JUK4	Unavailable	195	\$21,930,795.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$21,930,795.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375JUL2	Unavailable	61	\$6,310,362.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,310,362.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375JUQ1	Unavailable	72	\$7,847,918.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,847,918.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375JUR9	Unavailable	311	\$35,081,531.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$35,081,531.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375JUX6	Unavailable	68	\$8,238,081.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,238,081.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375JUY4	Unavailable	285	\$31,717,129.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$31,717,129.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375JUZ1	Unavailable	120	\$15,119,605.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$15,119,605.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375JVD9	Unavailable	439	\$48,546,065.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>439</b>	<b>\$48,546,065.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375JWB2	Unavailable	73	\$5,572,980.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$5,572,980.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375JWC0	Unavailable	57	\$5,483,350.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,483,350.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31375JX21	Unavailable	46	\$4,998,503.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,998,503.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JXE5	Unavailable	15	\$985,391.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$985,391.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JYB0	Unavailable	59	\$6,083,001.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$6,083,001.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JYD6	Unavailable	84	\$7,838,383.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$7,838,383.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JYF1	Unavailable	43	\$3,991,236.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$3,991,236.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JYH7	Unavailable	36	\$4,436,498.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,436,498.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JYK0	Unavailable	54	\$5,026,122.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,026,122.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JYL8	Unavailable	84	\$7,007,787.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$7,007,787.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JYM6	Unavailable	41	\$5,093,797.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,093,797.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375K2B2	Unavailable	66	\$7,868,916.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$7,868,916.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375K2Q9	Unavailable	19	\$907,677.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$907,677.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375K2V8	Unavailable	69	\$7,151,077.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$7,151,077.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375K3G0	Unavailable	58	\$5,505,243.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$5,505,243.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375K3H8	Unavailable	58	\$5,971,201.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$5,971,201.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375K4Q7	Unavailable	135	\$16,400,162.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$16,400,162.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31375K4R5	Unavailable	420	\$42,165,028.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>420</b>	<b>\$42,165,028.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375K4S3	Unavailable	134	\$13,747,403.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$13,747,403.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375K4V6	Unavailable	47	\$4,910,853.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,910,853.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375K4X2	Unavailable	18	\$1,749,982.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,749,982.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375K4Y0	Unavailable	31	\$3,330,547.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,330,547.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375K5F0	Unavailable	49	\$3,975,234.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$3,975,234.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375K5G8	Unavailable	420	\$33,904,296.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>420</b>	<b>\$33,904,296.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375K5H6	Unavailable	1,140	\$104,260,148.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,140</b>	<b>\$104,260,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375K5J2	Unavailable	534	\$49,448,366.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>534</b>	<b>\$49,448,366.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375K5K9	Unavailable	1,116	\$61,874,938.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,116</b>	<b>\$61,874,938.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375K5L7	Unavailable	425	\$31,377,111.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>425</b>	<b>\$31,377,111.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375K6G7	Unavailable	6	\$259,614.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$259,614.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375K6K8	Unavailable	638	\$50,999,733.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>638</b>	<b>\$50,999,733.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375K6M4	Unavailable	36	\$2,387,300.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,387,300.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375K6N2	Unavailable	105	\$11,112,547.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$11,112,547.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375K6P7	Unavailable	33	\$2,805,018.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,805,018.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375K6Q5	Unavailable	98	\$10,912,121.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$10,912,121.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375K6R3	Unavailable	168	\$18,968,350.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$18,968,350.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375K6S1	Unavailable	211	\$22,091,425.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>211</b>	<b>\$22,091,425.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375K6Y8	Unavailable	14	\$1,500,686.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,500,686.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KAK3	Unavailable	11	\$1,009,035.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,009,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KDG9	Unavailable	17	\$1,961,887.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,961,887.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KDH7	Unavailable	17	\$1,967,412.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,967,412.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KDM6	Unavailable	20	\$1,964,773.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,964,773.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KDQ7	Unavailable	18	\$2,038,985.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,038,985.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KDT1	Unavailable	8	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,004,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KE45	Unavailable	46	\$5,011,434.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,011,434.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KE52	Unavailable	37	\$4,951,665.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,951,665.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KE94	Unavailable	32	\$3,517,651.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,517,651.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KEE3	Unavailable	16	\$2,007,868.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,007,868.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375KEV5	Unavailable	20	\$2,088,331.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,088,331.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KEY9	Unavailable	31	\$2,764,149.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,764,149.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KF69	Unavailable	82	\$11,091,973.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$11,091,973.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KF85	Unavailable	269	\$30,933,229.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>269</b>	<b>\$30,933,229.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KF93	Unavailable	58	\$6,106,315.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$6,106,315.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KG35	Unavailable	577	\$75,802,651.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>577</b>	<b>\$75,802,651.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KGA9	Unavailable	27	\$2,031,280.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,031,280.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KGB7	Unavailable	19	\$1,475,015.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,475,015.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KGD3	Unavailable	80	\$8,563,034.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$8,563,034.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KGU5	Unavailable	46	\$4,522,916.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,522,916.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KGV3	Unavailable	68	\$6,597,459.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$6,597,459.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KGW1	Unavailable	60	\$5,411,346.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$5,411,346.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KGX9	Unavailable	2,338	\$255,063,792.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,338</b>	<b>\$255,063,792.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KGZ4	Unavailable	1,270	\$154,518,265.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,270</b>	<b>\$154,518,265.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KHC4	Unavailable	389	\$43,866,777.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>389</b>	<b>\$43,866,777.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375KHE0	Unavailable	399	\$50,667,556.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>399</b>	<b>\$50,667,556.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375KHF7	Unavailable	8	\$1,075,831.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,075,831.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375KHG5	Unavailable	216	\$28,671,554.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$28,671,554.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375KJ24	Unavailable	51	\$4,882,263.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,882,263.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375KJ32	Unavailable	68	\$6,358,086.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,358,086.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375KJ40	Unavailable	106	\$9,755,416.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$9,755,416.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375KJ57	Unavailable	97	\$9,752,823.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,752,823.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375KJ65	Unavailable	103	\$9,762,202.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$9,762,202.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375KJ73	Unavailable	95	\$9,761,148.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,761,148.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375KJ81	Unavailable	102	\$9,754,834.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$9,754,834.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375KJT5	Unavailable	20	\$1,962,620.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,962,620.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375KJV0	Unavailable	13	\$1,478,913.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,478,913.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375KJX6	Unavailable	10	\$1,022,013.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,022,013.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375KJY4	Unavailable	26	\$1,958,169.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,958,169.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375KJZ1	Unavailable	31	\$2,934,720.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,934,720.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31375KK89	Unavailable	35	\$4,886,742.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,886,742.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375KKA4	Unavailable	90	\$9,759,196.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$9,759,196.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375KKB2	Unavailable	178	\$19,509,318.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$19,509,318.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375KKC0	Unavailable	96	\$10,251,022.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$10,251,022.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375KKE6	Unavailable	171	\$19,515,806.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$19,515,806.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375KKF3	Unavailable	180	\$19,503,656.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$19,503,656.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375KKJ5	Unavailable	179	\$19,509,608.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$19,509,608.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375KKK2	Unavailable	173	\$19,505,273.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$19,505,273.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375KKN6	Unavailable	165	\$19,511,907.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$19,511,907.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375KKR7	Unavailable	82	\$10,239,966.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$10,239,966.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375KKU0	Unavailable	30	\$4,009,494.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,009,494.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375KN37	Unavailable	23	\$3,093,819.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,093,819.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375KN60	Unavailable	32	\$3,299,515.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,299,515.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375KN78	Unavailable	29	\$3,397,637.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,397,637.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375KN86	Unavailable	32	\$3,381,832.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,381,832.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31375KP50	Unavailable	64	\$5,145,663.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$5,145,663.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KP68	Unavailable	15	\$1,474,254.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,474,254.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KPR2	Unavailable	15	\$1,982,932.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,982,932.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KPX9	Unavailable	38	\$3,959,148.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,959,148.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KQA8	Unavailable	133	\$16,949,757.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$16,949,757.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KQG5	Unavailable	316	\$34,426,511.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>316</b>	<b>\$34,426,511.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KQH3	Unavailable	66	\$9,834,888.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$9,834,888.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KQJ9	Unavailable	312	\$35,018,602.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>312</b>	<b>\$35,018,602.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KQK6	Unavailable	216	\$20,088,042.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>216</b>	<b>\$20,088,042.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KQM2	Unavailable	50	\$5,038,727.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$5,038,727.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KQN0	Unavailable	202	\$22,632,181.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>202</b>	<b>\$22,632,181.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KQQ3	Unavailable	99	\$9,977,125.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$9,977,125.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KR25	Unavailable	82	\$9,873,533.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$9,873,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KRZ2	Unavailable	84	\$10,072,808.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$10,072,808.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KSE8	Unavailable	27	\$2,230,380.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,230,380.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375KSG3	Unavailable	495	\$58,979,767.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>495</b>	<b>\$58,979,767.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KSL2	Unavailable	72	\$7,372,787.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$7,372,787.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KSM0	Unavailable	23	\$1,936,640.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,936,640.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KSX6	Unavailable	22	\$1,912,416.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,912,416.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KSY4	Unavailable	40	\$3,007,482.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,007,482.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KT72	Unavailable	18	\$1,021,581.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,021,581.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KT98	Unavailable	24	\$2,386,644.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,386,644.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KTP2	Unavailable	783	\$86,787,501.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>783</b>	<b>\$86,787,501.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KTQ0	Unavailable	1,143	\$140,318,625.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,143</b>	<b>\$140,318,625.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KTU1	Unavailable	130	\$13,955,479.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$13,955,479.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KTV9	Unavailable	212	\$24,765,187.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>212</b>	<b>\$24,765,187.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KU47	Unavailable	13	\$1,005,732.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,005,732.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KUB1	Unavailable	27	\$2,907,579.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,907,579.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KVD6	Unavailable	118	\$14,926,312.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$14,926,312.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KVM6	Unavailable	33	\$3,934,967.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,934,967.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375KVN4	Unavailable	130	\$14,754,294.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$14,754,294.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KW94	Unavailable	115	\$13,648,299.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$13,648,299.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KWE3	Unavailable	336	\$37,970,131.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>336</b>	<b>\$37,970,131.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KWW5	Unavailable	17	\$2,032,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,032,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KWW3	Unavailable	106	\$11,793,374.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$11,793,374.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KWX1	Unavailable	219	\$24,866,185.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>219</b>	<b>\$24,866,185.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KX51	Unavailable	26	\$2,520,419.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,520,419.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KX77	Unavailable	53	\$6,614,417.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$6,614,417.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KXG7	Unavailable	113	\$12,599,395.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$12,599,395.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KXH5	Unavailable	45	\$5,055,172.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,055,172.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KXQ5	Unavailable	11	\$1,421,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,421,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KYE1	Unavailable	69	\$7,857,727.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$7,857,727.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KYF8	Unavailable	106	\$11,750,971.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$11,750,971.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KYH4	Unavailable	138	\$14,560,716.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$14,560,716.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KYJ0	Unavailable	54	\$5,761,638.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,761,638.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31375KYK7	Unavailable	146	\$15,771,129.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$15,771,129.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KYM3	Unavailable	106	\$10,840,523.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$10,840,523.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KYN1	Unavailable	82	\$9,481,889.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$9,481,889.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KYP6	Unavailable	120	\$11,051,624.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$11,051,624.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KYQ4	Unavailable	98	\$9,306,772.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$9,306,772.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KYR2	Unavailable	131	\$13,120,413.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$13,120,413.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LAD7	Unavailable	13	\$2,010,661.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,010,661.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LAE5	Unavailable	11	\$1,496,583.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,496,583.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LAJ4	Unavailable	10	\$1,013,974.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,013,974.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LAL9	Unavailable	133	\$16,445,554.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$16,445,554.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LAM7	Unavailable	80	\$8,367,191.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$8,367,191.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LAU9	Unavailable	24	\$2,000,971.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,000,971.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LAY1	Unavailable	12	\$1,007,569.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,007,569.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LD44	Unavailable	11	\$1,425,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,425,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LDL6	Unavailable	384	\$40,140,986.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>384</b>	<b>\$40,140,986.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375LDM4	Unavailable	382	\$40,317,332.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>382</b>	<b>\$40,317,332.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LDN2	Unavailable	726	\$80,743,529.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>726</b>	<b>\$80,743,529.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LDS1	Unavailable	12	\$1,005,420.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,005,420.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LDV4	Unavailable	43	\$5,078,334.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,078,334.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LEA9	Unavailable	10	\$1,380,716.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,380,716.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LED3	Unavailable	96	\$12,429,397.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$12,429,397.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LF75	Unavailable	230	\$28,494,100.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>230</b>	<b>\$28,494,100.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LFZ3	Unavailable	10	\$1,003,360.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,003,360.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LHP3	Unavailable	118	\$9,874,594.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$9,874,594.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LHU2	Unavailable	97	\$9,921,404.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$9,921,404.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LN35	Unavailable	90	\$10,196,282.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$10,196,282.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LNM3	Unavailable	8	\$1,007,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,007,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LNU5	Unavailable	219	\$26,275,298.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>219</b>	<b>\$26,275,298.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LNW1	Unavailable	93	\$8,022,180.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$8,022,180.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LP82	Unavailable	60	\$5,437,993.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$5,437,993.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375LPF6	Unavailable	118	\$12,939,488.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$12,939,488.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LPH2	Unavailable	73	\$9,743,004.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$9,743,004.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LQ81	Unavailable	20	\$1,872,653.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,872,653.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LQV0	Unavailable	213	\$25,295,402.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>213</b>	<b>\$25,295,402.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LQW8	Unavailable	103	\$11,116,848.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$11,116,848.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LQX6	Unavailable	16	\$1,565,616.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,565,616.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LR23	Unavailable	47	\$2,353,744.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$2,353,744.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LRB3	Unavailable	30	\$1,924,937.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$1,924,937.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LRM9	Unavailable	7	\$629,645.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$629,645.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LRR8	Unavailable	14	\$1,207,368.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,207,368.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LRY3	Unavailable	40	\$2,924,891.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$2,924,891.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LRZ0	Unavailable	33	\$2,060,361.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,060,361.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LS55	Unavailable	11	\$1,418,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,418,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LSA4	Unavailable	8	\$1,010,246.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,010,246.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LSV8	Unavailable	42	\$5,120,638.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,120,638.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375LSY2	Unavailable	16	\$1,632,985.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,632,985.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375LSZ9	Unavailable	110	\$11,205,932.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$11,205,932.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375LT70	Unavailable	24	\$2,252,154.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,252,154.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375LT96	Unavailable	68	\$6,977,848.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,977,848.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375LTB1	Unavailable	62	\$7,123,623.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,123,623.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375LTT2	Unavailable	12	\$1,166,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,166,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375LTU9	Unavailable	75	\$7,794,980.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,794,980.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375LU52	Unavailable	50	\$6,224,693.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,224,693.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375LUN3	Unavailable	154	\$17,519,081.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$17,519,081.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375LUP8	Unavailable	65	\$6,534,017.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,534,017.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375LVB8	Unavailable	103	\$11,189,405.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$11,189,405.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375LVP7	Unavailable	52	\$5,548,745.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,548,745.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375LWB7	Unavailable	95	\$10,956,170.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$10,956,170.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375LWN1	Unavailable	18	\$2,253,501.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,253,501.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375LWP6	Unavailable	22	\$1,983,451.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,983,451.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31375LWQ4	Unavailable	30	\$2,759,991.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,759,991.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MAE3	Unavailable	17	\$1,305,365.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,305,365.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MAF0	Unavailable	29	\$2,474,751.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,474,751.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ME82	Unavailable	102	\$9,565,564.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$9,565,564.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ME90	Unavailable	37	\$4,415,020.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,415,020.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MFX6	Unavailable	14	\$2,025,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,025,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MJH7	Unavailable	28	\$2,154,758.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,154,758.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MP56	Unavailable	9	\$1,004,335.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,004,335.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MR96	Unavailable	17	\$1,159,435.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,159,435.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MZK2	Unavailable	21	\$3,055,731.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,055,731.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31365EG23	Unavailable	313	\$29,098,875.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>313</b>	<b>\$29,098,875.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31369C7K3	Unavailable	101	\$9,219,762.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$9,219,762.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31369FWG7	Unavailable	29	\$3,515,305.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,515,305.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31369FWJ1	Unavailable	53	\$4,000,685.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$4,000,685.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FGY2	Unavailable	3,840	\$390,436,241.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,840</b>	<b>\$390,436,241.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31371FGZ9	Unavailable	1,016	\$96,511,862.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,016</b>	<b>\$96,511,862.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FH21	Unavailable	667	\$82,171,974.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>667</b>	<b>\$82,171,974.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FHE5	Unavailable	3,097	\$360,209,946.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,097</b>	<b>\$360,209,946.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FJS2	Unavailable	368	\$37,552,269.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>368</b>	<b>\$37,552,269.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FK92	Unavailable	27	\$3,922,317.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,922,317.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FKN1	Unavailable	35	\$2,361,282.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,361,282.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31373NE82	Unavailable	313	\$34,361,498.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>313</b>	<b>\$34,361,498.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31373NE90	Unavailable	18	\$2,002,219.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,002,219.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31373NFA6	Unavailable	243	\$24,834,847.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>243</b>	<b>\$24,834,847.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31373WAL7	Unavailable	467	\$57,759,425.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>467</b>	<b>\$57,759,425.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374D4J0	Unavailable	18	\$2,008,780.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,008,780.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374LUF1	Unavailable	5	\$330,378.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$330,378.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374NNC2	Unavailable	11	\$1,015,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,015,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374NQ39	Unavailable	87	\$10,875,537.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$10,875,537.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374NQW5	Unavailable	53	\$7,108,814.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$7,108,814.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31374NQX3	Unavailable	99	\$11,736,645.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$11,736,645.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374NQY1	Unavailable	59	\$5,829,105.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$5,829,105.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374P4E4	Unavailable	19	\$1,824,707.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,824,707.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374P4H7	Unavailable	14	\$1,353,740.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,353,740.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374UNL6	Unavailable	36	\$3,687,387.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,687,387.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374UNM4	Unavailable	43	\$4,610,383.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,610,383.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374X6C9	Unavailable	12	\$934,923.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$934,923.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374X6D7	Unavailable	16	\$1,297,582.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,297,582.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374XM64	Unavailable	61	\$4,799,469.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$4,799,469.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374XM80	Unavailable	39	\$3,784,395.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,784,395.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374Y3U0	Unavailable	9	\$1,005,218.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,005,218.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374YJ33	Unavailable	21	\$1,557,609.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,557,609.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374YJY5	Unavailable	214	\$20,631,535.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$20,631,535.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374YJZ2	Unavailable	152	\$15,008,545.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$15,008,545.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375BN60	Unavailable	9	\$1,014,306.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,014,306.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375BN94	Unavailable	16	\$2,004,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,004,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CH24	Unavailable	11	\$1,082,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,082,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DC27	Unavailable	153	\$16,663,479.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$16,663,479.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DC35	Unavailable	225	\$25,484,226.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>225</b>	<b>\$25,484,226.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DC43	Unavailable	80	\$7,841,588.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$7,841,588.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DDE0	Unavailable	50	\$5,882,613.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$5,882,613.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DFS7	Unavailable	1,453	\$146,500,727.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,453</b>	<b>\$146,500,727.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DGH0	Unavailable	207	\$22,429,892.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>207</b>	<b>\$22,429,892.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DGK3	Unavailable	69	\$7,900,696.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$7,900,696.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DNZ2	Unavailable	199	\$25,058,387.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>199</b>	<b>\$25,058,387.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DP23	Unavailable	38	\$4,904,567.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,904,567.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DPH0	Unavailable	195	\$24,502,504.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>195</b>	<b>\$24,502,504.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DPQ0	Unavailable	197	\$24,669,528.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$24,669,528.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DPU1	Unavailable	213	\$24,549,889.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>213</b>	<b>\$24,549,889.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DPV9	Unavailable	188	\$19,705,275.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$19,705,275.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31375DPW7	Unavailable	159	\$19,633,695.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$19,633,695.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DPX5	Unavailable	210	\$21,374,815.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>210</b>	<b>\$21,374,815.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DPY3	Unavailable	225	\$23,436,966.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>225</b>	<b>\$23,436,966.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DQC0	Unavailable	214	\$24,437,682.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$24,437,682.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DQD8	Unavailable	126	\$15,208,867.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$15,208,867.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DQF3	Unavailable	134	\$14,251,450.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$14,251,450.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DQH9	Unavailable	22	\$3,059,156.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,059,156.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DQJ5	Unavailable	121	\$13,256,569.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$13,256,569.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DQK2	Unavailable	93	\$11,212,553.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$11,212,553.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DQL0	Unavailable	81	\$9,161,974.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$9,161,974.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DQS5	Unavailable	25	\$3,039,461.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,039,461.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DQU0	Unavailable	220	\$25,486,836.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>220</b>	<b>\$25,486,836.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DYQ0	Unavailable	26	\$2,027,085.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,027,085.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EJ93	Unavailable	42	\$5,088,753.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,088,753.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EKJ9	Unavailable	47	\$5,092,271.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$5,092,271.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375EL41	Unavailable	11	\$1,002,891.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,002,891.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FX45	Unavailable	42	\$5,088,387.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,088,387.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FXZ6	Unavailable	138	\$12,845,468.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$12,845,468.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FYX0	Unavailable	25	\$3,027,248.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,027,248.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FYZ5	Unavailable	31	\$3,026,359.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,026,359.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375H5K6	Unavailable	37	\$5,043,172.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,043,172.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375H5P5	Unavailable	19	\$2,154,625.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,154,625.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375H5Q3	Unavailable	16	\$1,704,207.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,704,207.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375H5S9	Unavailable	12	\$1,081,870.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,081,870.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375H5Y6	Unavailable	18	\$2,003,745.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,003,745.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HCB8	Unavailable	7	\$1,018,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,018,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HCD4	Unavailable	8	\$1,014,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,014,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HCE2	Unavailable	30	\$3,432,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,432,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HCF9	Unavailable	10	\$1,143,862.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,143,862.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HCM4	Unavailable	22	\$2,541,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,541,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375HDE1	Unavailable	237	\$19,789,948.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>237</b>	<b>\$19,789,948.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HDF8	Unavailable	240	\$20,176,916.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>240</b>	<b>\$20,176,916.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HDG6	Unavailable	83	\$8,477,292.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$8,477,292.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HDH4	Unavailable	169	\$14,583,914.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$14,583,914.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HDJ0	Unavailable	91	\$6,571,457.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$6,571,457.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HE42	Unavailable	12	\$1,016,375.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,016,375.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HEQ3	Unavailable	67	\$7,027,505.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$7,027,505.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375J2W9	Unavailable	108	\$10,434,237.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$10,434,237.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375J2Z2	Unavailable	30	\$2,571,307.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,571,307.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JFQ8	Unavailable	45	\$5,809,495.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,809,495.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JFR6	Unavailable	158	\$19,146,122.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$19,146,122.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JFS4	Unavailable	141	\$16,260,838.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$16,260,838.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JKR0	Unavailable	20	\$2,956,481.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,956,481.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JLT5	Unavailable	11	\$1,012,914.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,012,914.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JLU2	Unavailable	21	\$2,030,966.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,030,966.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375JPY0	Unavailable	184	\$19,602,571.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$19,602,571.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JPZ7	Unavailable	162	\$16,660,573.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$16,660,573.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JWU0	Unavailable	129	\$7,063,584.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$7,063,584.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JXT2	Unavailable	14	\$1,983,023.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,983,023.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JY87	Unavailable	55	\$4,919,856.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$4,919,856.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JY95	Unavailable	15	\$1,518,602.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,518,602.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JYR5	Unavailable	36	\$3,022,842.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,022,842.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JYS3	Unavailable	118	\$10,329,777.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$10,329,777.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JYV6	Unavailable	64	\$6,024,818.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$6,024,818.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KA23	Unavailable	38	\$4,072,934.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,072,934.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KA56	Unavailable	33	\$3,043,277.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,043,277.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KQT7	Unavailable	318	\$34,890,438.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>318</b>	<b>\$34,890,438.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KQU4	Unavailable	319	\$34,947,845.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>319</b>	<b>\$34,947,845.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KQV2	Unavailable	39	\$4,010,911.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,010,911.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KQW0	Unavailable	248	\$28,034,747.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>248</b>	<b>\$28,034,747.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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

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

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

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31375LHW8	Unavailable	47	\$4,927,915.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,927,915.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375LHY4	Unavailable	51	\$4,941,364.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,941,364.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375LN68	Unavailable	675	\$80,111,844.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>675</b>	<b>\$80,111,844.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375LN76	Unavailable	252	\$30,190,007.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$30,190,007.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375LPA7	Unavailable	250	\$30,592,713.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$30,592,713.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375LPB5	Unavailable	129	\$15,014,755.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$15,014,755.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375LQB4	Unavailable	49	\$5,117,884.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,117,884.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375LQC2	Unavailable	19	\$1,299,328.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,299,328.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375LSU0	Unavailable	43	\$4,136,203.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,136,203.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375LVL6	Unavailable	178	\$25,001,758.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$25,001,758.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375LVY8	Unavailable	186	\$21,320,882.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$21,320,882.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375LVZ5	Unavailable	53	\$5,972,229.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,972,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375LW84	Unavailable	43	\$4,937,374.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,937,374.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375LX83	Unavailable	88	\$9,823,036.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$9,823,036.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375LX91	Unavailable	24	\$2,944,255.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,944,255.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31375LXA8	Unavailable	31	\$3,009,198.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,009,198.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375LXU4	Unavailable	191	\$20,342,855.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$20,342,855.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375LXW0	Unavailable	25	\$2,547,761.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,547,761.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375LXY6	Unavailable	34	\$4,075,680.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,075,680.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375LYB5	Unavailable	191	\$20,909,357.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$20,909,357.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375LYL3	Unavailable	107	\$10,688,783.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,688,783.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375LYM1	Unavailable	364	\$40,798,446.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$40,798,446.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375LYN9	Unavailable	35	\$4,035,436.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,035,436.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375LYQ2	Unavailable	15	\$2,037,107.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,037,107.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375M2K8	Unavailable	68	\$8,826,937.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,826,937.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375M2Q5	Unavailable	43	\$3,582,696.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$3,582,696.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375M2S1	Unavailable	19	\$1,537,203.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,537,203.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375M2U6	Unavailable	15	\$1,021,807.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,021,807.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375M2Y8	Unavailable	24	\$3,069,839.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,069,839.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375M3F8	Unavailable	39	\$5,121,495.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,121,495.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31375M5F6	Unavailable	8	\$1,014,219.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,014,219.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375M6R9	Unavailable	56	\$6,370,668.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,370,668.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375M6S7	Unavailable	60	\$7,095,810.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,095,810.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375M6V0	Unavailable	45	\$5,095,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,095,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375MF57	Unavailable	9	\$1,007,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,007,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375MGJ6	Unavailable	34	\$4,958,945.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,958,945.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375MHA4	Unavailable	173	\$20,199,380.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$20,199,380.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375MHE6	Unavailable	165	\$16,151,139.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$16,151,139.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375MHF3	Unavailable	178	\$18,344,131.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$18,344,131.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375MHG1	Unavailable	182	\$19,530,923.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$19,530,923.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375MHJ5	Unavailable	179	\$19,719,716.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$19,719,716.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375MHK2	Unavailable	84	\$11,169,973.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,169,973.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375MHL0	Unavailable	98	\$12,707,598.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$12,707,598.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375MHM8	Unavailable	119	\$14,875,337.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$14,875,337.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375MHP1	Unavailable	126	\$8,306,533.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$8,306,533.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31375MHQ9	Unavailable	179	\$17,548,450.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$17,548,450.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375MHT3	Unavailable	59	\$5,099,835.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,099,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375MHW6	Unavailable	145	\$15,200,649.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$15,200,649.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375MJR5	Unavailable	20	\$1,972,154.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,972,154.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375MJV6	Unavailable	19	\$2,006,975.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,006,975.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375ML50	Unavailable	12	\$728,312.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$728,312.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375MLD3	Unavailable	24	\$2,022,912.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,022,912.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375MN41	Unavailable	11	\$478,723.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$478,723.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375MQQ9	Unavailable	28	\$3,432,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,432,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375MR21	Unavailable	11	\$1,005,478.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,005,478.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375MS61	Unavailable	92	\$9,872,493.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$9,872,493.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375MS79	Unavailable	162	\$17,090,538.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$17,090,538.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375MSA2	Unavailable	19	\$1,334,827.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,334,827.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375MSD6	Unavailable	3,974	\$355,089,253.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,974</b>	<b>\$355,089,253.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375MSE4	Unavailable	2,339	\$257,080,869.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,339</b>	<b>\$257,080,869.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31375MSN4	Unavailable	115	\$15,121,471.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$15,121,471.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MSP9	Unavailable	91	\$9,168,754.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$9,168,754.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MSQ7	Unavailable	33	\$3,725,318.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,725,318.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MSV6	Unavailable	149	\$14,909,483.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$14,909,483.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MT94	Unavailable	30	\$3,653,016.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,653,016.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MTF0	Unavailable	177	\$18,915,717.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$18,915,717.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MTH6	Unavailable	41	\$3,870,474.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$3,870,474.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MTY9	Unavailable	23	\$3,105,700.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,105,700.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MTZ6	Unavailable	135	\$15,105,753.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$15,105,753.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MU27	Unavailable	198	\$23,919,308.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>198</b>	<b>\$23,919,308.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MU68	Unavailable	55	\$5,989,385.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$5,989,385.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MU92	Unavailable	387	\$49,790,630.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>387</b>	<b>\$49,790,630.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MUA9	Unavailable	96	\$10,058,588.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$10,058,588.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MUB7	Unavailable	297	\$40,052,239.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>297</b>	<b>\$40,052,239.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MUG6	Unavailable	170	\$18,094,445.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$18,094,445.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375MUH4	Unavailable	175	\$18,075,728.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$18,075,728.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MUM3	Unavailable	10	\$1,214,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,214,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MUT8	Unavailable	42	\$5,197,109.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,197,109.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MUV3	Unavailable	196	\$20,786,751.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$20,786,751.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MUZ4	Unavailable	217	\$25,624,443.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>217</b>	<b>\$25,624,443.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MV26	Unavailable	8	\$1,180,376.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,180,376.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MV42	Unavailable	20	\$2,670,656.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,670,656.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MV59	Unavailable	79	\$10,775,177.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$10,775,177.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MV67	Unavailable	45	\$6,226,260.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,226,260.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MV83	Unavailable	75	\$10,409,042.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,409,042.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MVD2	Unavailable	101	\$11,163,024.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$11,163,024.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MVE0	Unavailable	114	\$12,196,378.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$12,196,378.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MVF7	Unavailable	34	\$3,536,897.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,536,897.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MVR1	Unavailable	40	\$3,804,559.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,804,559.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MW41	Unavailable	865	\$92,446,347.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>865</b>	<b>\$92,446,347.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375MW58	Unavailable	559	\$60,783,290.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>559</b>	<b>\$60,783,290.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375MWA7	Unavailable	161	\$21,105,858.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$21,105,858.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375MWB5	Unavailable	80	\$11,844,327.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$11,844,327.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375MWC3	Unavailable	124	\$16,432,985.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$16,432,985.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375MWE9	Unavailable	64	\$9,357,716.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$9,357,716.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375MWK5	Unavailable	128	\$11,584,082.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$11,584,082.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375MWN9	Unavailable	262	\$27,084,542.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$27,084,542.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375MWR0	Unavailable	25	\$2,264,680.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,264,680.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375MWT6	Unavailable	111	\$11,081,759.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$11,081,759.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375MWV1	Unavailable	96	\$10,234,657.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$10,234,657.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375MWY5	Unavailable	28	\$2,156,260.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,156,260.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375MXA6	Unavailable	538	\$57,185,153.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>538</b>	<b>\$57,185,153.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375MXB4	Unavailable	1,235	\$138,814,677.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,235</b>	<b>\$138,814,677.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375MXC2	Unavailable	637	\$80,087,791.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>637</b>	<b>\$80,087,791.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375MXD0	Unavailable	114	\$13,251,754.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$13,251,754.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31375MXF5	Unavailable	10	\$997,715.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$997,715.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MZ30	Unavailable	19	\$2,008,976.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,008,976.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MZ97	Unavailable	16	\$1,991,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,991,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MZC0	Unavailable	45	\$4,999,042.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,999,042.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MZR7	Unavailable	75	\$8,955,124.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$8,955,124.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375N3Y5	Unavailable	24	\$1,957,122.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,957,122.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375N3Z2	Unavailable	568	\$72,012,388.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>568</b>	<b>\$72,012,388.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375N7F2	Unavailable	123	\$14,268,592.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$14,268,592.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375N7G0	Unavailable	31	\$3,546,121.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,546,121.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NAR2	Unavailable	178	\$20,591,405.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$20,591,405.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NAS0	Unavailable	106	\$12,023,641.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$12,023,641.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NAT8	Unavailable	27	\$2,395,457.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,395,457.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NAU5	Unavailable	16	\$2,021,685.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,021,685.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NB34	Unavailable	87	\$10,068,799.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$10,068,799.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NB91	Unavailable	61	\$6,896,365.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$6,896,365.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375NC66	Unavailable	42	\$4,936,370.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,936,370.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NC74	Unavailable	40	\$3,677,491.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,677,491.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NCR0	Unavailable	135	\$14,833,868.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$14,833,868.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NCS8	Unavailable	42	\$5,013,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,013,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NCZ2	Unavailable	40	\$4,995,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,995,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NE49	Unavailable	42	\$3,054,072.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$3,054,072.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NE56	Unavailable	57	\$5,087,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$5,087,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NE64	Unavailable	48	\$5,051,457.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,051,457.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NE80	Unavailable	51	\$5,079,326.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,079,326.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NEH0	Unavailable	20	\$2,030,896.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,030,896.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NEJ6	Unavailable	44	\$5,050,687.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,050,687.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NEN7	Unavailable	41	\$5,092,539.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,092,539.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NEP2	Unavailable	36	\$3,038,251.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,038,251.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NEW7	Unavailable	48	\$5,053,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,053,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NEY3	Unavailable	45	\$4,960,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,960,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31375NJ36	Unavailable	148	\$15,102,928.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$15,102,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NPN5	Unavailable	63	\$5,810,670.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$5,810,670.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NPP0	Unavailable	146	\$17,568,658.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$17,568,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NPQ8	Unavailable	795	\$90,212,519.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>795</b>	<b>\$90,212,519.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NPR6	Unavailable	326	\$42,764,705.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>326</b>	<b>\$42,764,705.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NPS4	Unavailable	77	\$10,160,235.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$10,160,235.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NPX3	Unavailable	344	\$38,744,926.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>344</b>	<b>\$38,744,926.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NPY1	Unavailable	156	\$21,371,321.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$21,371,321.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PB21	Unavailable	403	\$50,394,447.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>403</b>	<b>\$50,394,447.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PB54	Unavailable	18	\$1,757,894.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,757,894.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PB96	Unavailable	38	\$5,336,545.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,336,545.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PBF2	Unavailable	16	\$1,011,439.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,011,439.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PBG0	Unavailable	13	\$1,004,687.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,004,687.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PBH8	Unavailable	11	\$1,472,939.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,472,939.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PBT2	Unavailable	48	\$5,043,307.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,043,307.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375PBV7	Unavailable	58	\$4,969,273.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$4,969,273.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PBX3	Unavailable	267	\$27,836,767.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>267</b>	<b>\$27,836,767.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PBZ8	Unavailable	644	\$73,018,623.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>644</b>	<b>\$73,018,623.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PCA2	Unavailable	72	\$10,995,065.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$10,995,065.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PCC8	Unavailable	12	\$1,014,084.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,014,084.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PCH7	Unavailable	72	\$7,494,290.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$7,494,290.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PCJ3	Unavailable	47	\$4,483,716.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,483,716.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PDA1	Unavailable	25	\$3,040,828.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,040,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PDH6	Unavailable	43	\$5,013,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,013,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PDL7	Unavailable	43	\$4,051,463.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,051,463.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PE28	Unavailable	104	\$10,417,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$10,417,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PE44	Unavailable	56	\$5,008,882.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$5,008,882.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PEF9	Unavailable	11	\$1,015,749.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,015,749.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PEH5	Unavailable	13	\$915,568.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$915,568.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PES1	Unavailable	58	\$5,899,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$5,899,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375PET9	Unavailable	75	\$7,524,457.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,524,457.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375PG75	Unavailable	77	\$9,179,670.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,179,670.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375PGB6	Unavailable	10	\$1,000,803.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,000,803.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375PGD2	Unavailable	17	\$2,000,309.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,000,309.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375PGQ3	Unavailable	65	\$8,489,400.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,489,400.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375PGR1	Unavailable	253	\$26,748,700.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$26,748,700.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375PGT7	Unavailable	166	\$17,366,742.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$17,366,742.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375PGW0	Unavailable	24	\$2,527,552.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,527,552.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375PGY6	Unavailable	18	\$2,054,691.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,054,691.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375PJ31	Unavailable	16	\$2,510,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,510,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375PJB3	Unavailable	215	\$23,939,410.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$23,939,410.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375PJX5	Unavailable	10	\$1,512,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,512,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375PKY1	Unavailable	34	\$2,258,049.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,258,049.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375PKZ8	Unavailable	20	\$960,671.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$960,671.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375PN36	Unavailable	44	\$3,898,666.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,898,666.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31375PNK8	Unavailable	76	\$9,927,811.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$9,927,811.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PNN2	Unavailable	109	\$13,392,717.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$13,392,717.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PNU6	Unavailable	27	\$3,498,849.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,498,849.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PNV4	Unavailable	177	\$21,438,996.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$21,438,996.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PNW2	Unavailable	11	\$1,049,981.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,049,981.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PP42	Unavailable	302	\$40,025,647.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>302</b>	<b>\$40,025,647.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PP67	Unavailable	80	\$8,737,924.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$8,737,924.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PP75	Unavailable	44	\$4,574,508.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,574,508.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PPX8	Unavailable	10	\$1,011,454.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,011,454.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PPY6	Unavailable	40	\$5,070,988.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,070,988.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PQ25	Unavailable	308	\$40,180,633.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>308</b>	<b>\$40,180,633.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PQ41	Unavailable	40	\$4,800,149.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,800,149.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PQ58	Unavailable	190	\$19,585,471.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>190</b>	<b>\$19,585,471.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PQF6	Unavailable	148	\$20,019,823.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$20,019,823.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PQK5	Unavailable	256	\$29,181,912.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>256</b>	<b>\$29,181,912.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375PQL3	Unavailable	339	\$35,710,940.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$35,710,940.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375PQP4	Unavailable	107	\$12,455,177.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$12,455,177.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375PQU3	Unavailable	180	\$18,732,111.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$18,732,111.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375PQV1	Unavailable	207	\$21,319,208.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$21,319,208.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375PRF5	Unavailable	155	\$15,503,182.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$15,503,182.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375PRG3	Unavailable	32	\$3,363,407.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,363,407.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375PRJ7	Unavailable	19	\$1,883,034.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,883,034.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375PRM0	Unavailable	373	\$34,876,132.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$34,876,132.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375PRS7	Unavailable	273	\$29,393,439.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$29,393,439.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375PRT5	Unavailable	305	\$30,343,563.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>305</b>	<b>\$30,343,563.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375PSC1	Unavailable	295	\$35,156,862.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$35,156,862.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375PSD9	Unavailable	176	\$21,276,461.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$21,276,461.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375PSV9	Unavailable	48	\$5,481,493.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,481,493.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375PSW7	Unavailable	44	\$4,638,307.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,638,307.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375PT30	Unavailable	22	\$1,583,849.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,583,849.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31375PT55	Unavailable	55	\$3,663,225.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$3,663,225.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PU38	Unavailable	406	\$47,445,273.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>406</b>	<b>\$47,445,273.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PUC8	Unavailable	198	\$22,433,526.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>198</b>	<b>\$22,433,526.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PUW4	Unavailable	190	\$20,876,698.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>190</b>	<b>\$20,876,698.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PVN3	Unavailable	25	\$4,228,945.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,228,945.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PW51	Unavailable	56	\$7,101,882.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$7,101,882.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PWA0	Unavailable	26	\$2,008,239.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,008,239.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PWQ5	Unavailable	9	\$1,360,447.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,360,447.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PXG6	Unavailable	336	\$42,644,622.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>336</b>	<b>\$42,644,622.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PXH4	Unavailable	104	\$12,938,393.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$12,938,393.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PXT8	Unavailable	13	\$1,515,757.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,515,757.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PY83	Unavailable	37	\$2,723,287.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,723,287.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PZC3	Unavailable	134	\$15,702,655.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$15,702,655.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PZF6	Unavailable	53	\$6,521,914.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$6,521,914.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q4B7	Unavailable	19	\$3,402,455.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,402,455.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375Q5B6	Unavailable	460	\$45,331,570.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>460</b>	<b>\$45,331,570.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q5C4	Unavailable	85	\$8,122,772.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$8,122,772.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q5D2	Unavailable	178	\$15,642,228.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$15,642,228.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q5E0	Unavailable	254	\$21,630,919.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>254</b>	<b>\$21,630,919.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q5F7	Unavailable	164	\$15,085,916.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$15,085,916.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q5G5	Unavailable	101	\$9,357,829.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$9,357,829.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q5H3	Unavailable	753	\$78,609,163.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>753</b>	<b>\$78,609,163.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q5J9	Unavailable	110	\$11,350,323.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$11,350,323.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q5K6	Unavailable	1,217	\$113,441,066.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,217</b>	<b>\$113,441,066.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q5L4	Unavailable	450	\$39,470,917.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>450</b>	<b>\$39,470,917.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q5M2	Unavailable	88	\$9,513,549.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$9,513,549.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q5N0	Unavailable	69	\$8,995,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$8,995,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QDQ4	Unavailable	46	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QGS7	Unavailable	17	\$1,081,605.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,081,605.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QHA5	Unavailable	13	\$980,263.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$980,263.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375QLP7	Unavailable	63	\$9,432,018.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$9,432,018.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QLR3	Unavailable	111	\$12,745,242.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$12,745,242.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QLS1	Unavailable	514	\$67,527,613.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>514</b>	<b>\$67,527,613.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QMB7	Unavailable	44	\$3,909,491.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$3,909,491.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QMM3	Unavailable	20	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QNC4	Unavailable	52	\$3,960,313.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$3,960,313.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QNE0	Unavailable	80	\$6,807,116.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$6,807,116.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QNM2	Unavailable	98	\$3,025,174.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$3,025,174.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QP24	Unavailable	71	\$6,087,391.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$6,087,391.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QP32	Unavailable	58	\$4,127,134.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$4,127,134.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QP40	Unavailable	142	\$10,876,844.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$10,876,844.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QPM0	Unavailable	30	\$1,892,700.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$1,892,700.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QQ98	Unavailable	229	\$12,855,649.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>229</b>	<b>\$12,855,649.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QQH0	Unavailable	92	\$9,936,441.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$9,936,441.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QQL1	Unavailable	399	\$39,017,400.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>399</b>	<b>\$39,017,400.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31375QQP2	Unavailable	101	\$9,321,205.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$9,321,205.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QQQ0	Unavailable	366	\$34,155,242.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>366</b>	<b>\$34,155,242.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QQR8	Unavailable	295	\$28,635,752.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>295</b>	<b>\$28,635,752.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QQS6	Unavailable	49	\$6,152,158.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$6,152,158.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QQV9	Unavailable	44	\$5,521,945.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,521,945.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QRB2	Unavailable	1,705	\$119,917,117.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,705</b>	<b>\$119,917,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QRC0	Unavailable	1,685	\$107,852,488.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,685</b>	<b>\$107,852,488.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QS96	Unavailable	221	\$22,450,288.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>221</b>	<b>\$22,450,288.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QSQ8	Unavailable	44	\$3,515,411.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$3,515,411.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QSS4	Unavailable	143	\$12,242,295.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$12,242,295.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QST2	Unavailable	232	\$22,549,449.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>232</b>	<b>\$22,549,449.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QSU9	Unavailable	283	\$27,902,376.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>283</b>	<b>\$27,902,376.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QSV7	Unavailable	202	\$20,268,934.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>202</b>	<b>\$20,268,934.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QSW5	Unavailable	81	\$8,698,561.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$8,698,561.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QTA2	Unavailable	95	\$10,385,266.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$10,385,266.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375QV27	Unavailable	19	\$2,425,135.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,425,135.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375QVW1	Unavailable	35	\$3,885,048.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,885,048.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375QWA8	Unavailable	35	\$3,793,186.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,793,186.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375QWM2	Unavailable	178	\$25,014,940.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$25,014,940.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375QWS9	Unavailable	38	\$4,447,462.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,447,462.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375RF56	Unavailable	38	\$2,666,379.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,666,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375RF64	Unavailable	15	\$1,109,476.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,109,476.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375RGU0	Unavailable	213	\$16,482,322.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$16,482,322.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FH39	Unavailable	2,679	\$305,521,611.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,679</b>	<b>\$305,521,611.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FH47	Unavailable	3,536	\$361,001,948.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,536</b>	<b>\$361,001,948.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FH54	Unavailable	2,403	\$252,970,261.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,403</b>	<b>\$252,970,261.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FJN3	Unavailable	773	\$94,975,981.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>773</b>	<b>\$94,975,981.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FKE1	Unavailable	908	\$92,541,450.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>908</b>	<b>\$92,541,450.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FKQ4	Unavailable	203	\$27,857,482.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$27,857,482.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FLA8	Unavailable	188	\$19,290,181.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$19,290,181.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31373NFC2	Unavailable	412	\$40,799,015.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>412</b>	<b>\$40,799,015.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31373NFF5	Unavailable	74	\$6,515,042.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$6,515,042.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374MZZ0	Unavailable	18	\$1,493,464.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,493,464.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374NQ54	Unavailable	319	\$40,166,885.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$40,166,885.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374NQ62	Unavailable	125	\$15,566,246.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$15,566,246.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374UCA2	Unavailable	27	\$2,549,072.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,549,072.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374UNP7	Unavailable	54	\$5,789,511.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,789,511.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374UNQ5	Unavailable	88	\$8,854,665.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$8,854,665.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374X6G0	Unavailable	11	\$962,292.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$962,292.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374X6H8	Unavailable	16	\$1,192,115.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,192,115.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374XH29	Unavailable	23	\$2,028,475.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,028,475.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374XH45	Unavailable	9	\$1,006,760.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,006,760.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374XNC0	Unavailable	13	\$1,002,364.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,002,364.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374XNH9	Unavailable	52	\$4,494,266.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$4,494,266.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375CH65	Unavailable	16	\$1,249,764.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,249,764.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31375DGP2	Unavailable	43	\$4,589,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,589,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DHB2	Unavailable	116	\$15,528,662.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$15,528,662.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EK59	Unavailable	68	\$7,043,013.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$7,043,013.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EK91	Unavailable	49	\$4,913,203.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$4,913,203.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EKV2	Unavailable	61	\$6,116,747.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$6,116,747.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ELB5	Unavailable	61	\$6,109,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$6,109,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375ELE9	Unavailable	32	\$3,038,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,038,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375EMB4	Unavailable	12	\$1,012,485.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,012,485.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GU38	Unavailable	16	\$1,777,237.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,777,237.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GU46	Unavailable	49	\$6,953,982.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$6,953,982.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375GU53	Unavailable	68	\$9,261,683.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$9,261,683.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375H6E9	Unavailable	45	\$5,032,554.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,032,554.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375H6K5	Unavailable	39	\$5,028,311.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,028,311.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375H6W9	Unavailable	44	\$5,001,472.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,001,472.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375H6X7	Unavailable	47	\$5,027,411.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$5,027,411.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375HDQ4	Unavailable	253	\$20,705,063.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>253</b>	<b>\$20,705,063.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HDR2	Unavailable	87	\$7,888,528.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$7,888,528.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HDS0	Unavailable	234	\$20,784,424.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>234</b>	<b>\$20,784,424.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HDT8	Unavailable	150	\$12,961,436.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$12,961,436.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HDU5	Unavailable	112	\$9,052,716.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$9,052,716.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HDW1	Unavailable	139	\$11,892,997.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$11,892,997.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HDX9	Unavailable	113	\$10,293,881.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$10,293,881.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HYU2	Unavailable	44	\$5,005,565.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,005,565.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375HYW8	Unavailable	52	\$5,554,372.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,554,372.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JLY4	Unavailable	29	\$3,058,887.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,058,887.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JQT0	Unavailable	176	\$19,378,194.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$19,378,194.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JW22	Unavailable	101	\$6,238,845.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$6,238,845.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JWZ9	Unavailable	124	\$6,608,343.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$6,608,343.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KNX1	Unavailable	36	\$4,051,413.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,051,413.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KQ34	Unavailable	512	\$50,117,780.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>512</b>	<b>\$50,117,780.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375KQ59	Unavailable	472	\$54,884,406.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>472</b>	<b>\$54,884,406.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KQ75	Unavailable	23	\$2,021,940.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,021,940.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KQZ3	Unavailable	72	\$10,129,270.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$10,129,270.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375L2J3	Unavailable	20	\$2,036,812.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,036,812.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375L2N4	Unavailable	134	\$14,826,055.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$14,826,055.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LHD0	Unavailable	114	\$10,190,095.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$10,190,095.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LHE8	Unavailable	32	\$2,512,047.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,512,047.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LHF5	Unavailable	60	\$5,096,135.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$5,096,135.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LHG3	Unavailable	50	\$5,059,679.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$5,059,679.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LHH1	Unavailable	104	\$10,186,380.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$10,186,380.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LHJ7	Unavailable	106	\$10,190,373.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$10,190,373.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LHK4	Unavailable	62	\$5,095,664.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$5,095,664.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LJC0	Unavailable	95	\$10,187,015.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$10,187,015.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LQD0	Unavailable	22	\$1,783,077.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,783,077.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LQG3	Unavailable	19	\$1,419,203.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,419,203.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375LY25	Unavailable	283	\$30,587,523.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>283</b>	<b>\$30,587,523.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LY33	Unavailable	189	\$21,333,477.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$21,333,477.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LY41	Unavailable	178	\$20,375,430.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$20,375,430.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LY66	Unavailable	228	\$25,477,866.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>228</b>	<b>\$25,477,866.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LYX7	Unavailable	142	\$18,343,630.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$18,343,630.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LYY5	Unavailable	199	\$23,454,919.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>199</b>	<b>\$23,454,919.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LYZ2	Unavailable	199	\$23,449,705.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>199</b>	<b>\$23,449,705.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LZ24	Unavailable	129	\$15,291,662.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$15,291,662.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LZ57	Unavailable	140	\$15,220,048.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$15,220,048.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LZB4	Unavailable	142	\$15,284,369.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$15,284,369.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LZC2	Unavailable	140	\$15,289,962.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$15,289,962.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LZD0	Unavailable	227	\$24,388,647.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>227</b>	<b>\$24,388,647.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LZN8	Unavailable	179	\$20,386,667.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$20,386,667.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LZP3	Unavailable	175	\$20,291,742.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$20,291,742.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LZV0	Unavailable	341	\$44,219,429.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>341</b>	<b>\$44,219,429.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375LZW8	Unavailable	331	\$45,181,622.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>331</b>	<b>\$45,181,622.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LZX6	Unavailable	491	\$69,788,171.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>491</b>	<b>\$69,788,171.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LZY4	Unavailable	48	\$5,421,511.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,421,511.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375M7C1	Unavailable	110	\$12,949,218.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$12,949,218.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MDF7	Unavailable	16	\$1,009,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,009,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MM67	Unavailable	55	\$5,096,195.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$5,096,195.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MM75	Unavailable	69	\$7,139,860.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$7,139,860.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MM83	Unavailable	103	\$10,199,516.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$10,199,516.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MMR1	Unavailable	179	\$20,393,855.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$20,393,855.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MMX8	Unavailable	116	\$9,808,648.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$9,808,648.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MMY6	Unavailable	76	\$7,138,212.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$7,138,212.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MMZ3	Unavailable	91	\$6,868,115.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$6,868,115.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MNE9	Unavailable	53	\$4,902,835.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$4,902,835.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MNJ8	Unavailable	58	\$5,099,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$5,099,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MNK5	Unavailable	44	\$5,097,255.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,097,255.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31375MNP4	Unavailable	127	\$12,238,248.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$12,238,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MNQ2	Unavailable	47	\$5,099,552.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$5,099,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MNR0	Unavailable	35	\$2,289,835.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,289,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MNS8	Unavailable	53	\$6,119,915.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$6,119,915.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MQ71	Unavailable	22	\$2,592,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,592,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MQX4	Unavailable	34	\$4,959,383.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,959,383.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MXK4	Unavailable	237	\$31,002,581.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>237</b>	<b>\$31,002,581.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MXL2	Unavailable	154	\$17,060,578.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$17,060,578.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MXM0	Unavailable	68	\$8,279,250.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$8,279,250.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MZY2	Unavailable	34	\$3,899,892.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,899,892.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375N4G3	Unavailable	46	\$5,097,822.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,097,822.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375N4Q1	Unavailable	39	\$4,078,125.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,078,125.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375N4U2	Unavailable	25	\$3,058,604.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,058,604.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375N4V0	Unavailable	95	\$10,197,450.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$10,197,450.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375N4X6	Unavailable	29	\$3,059,620.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,059,620.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375N5B3	Unavailable	49	\$5,099,518.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,099,518.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NBN0	Unavailable	31	\$3,056,290.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,056,290.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NJ93	Unavailable	107	\$10,444,743.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$10,444,743.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NKB6	Unavailable	106	\$10,975,530.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$10,975,530.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NKC4	Unavailable	103	\$9,755,430.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$9,755,430.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NKD2	Unavailable	97	\$9,739,735.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$9,739,735.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NP21	Unavailable	84	\$10,824,654.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$10,824,654.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PCY0	Unavailable	28	\$3,056,131.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,056,131.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PFC5	Unavailable	95	\$9,139,350.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$9,139,350.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PFR2	Unavailable	77	\$8,038,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$8,038,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PFS0	Unavailable	65	\$6,345,835.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$6,345,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PLE4	Unavailable	60	\$4,001,159.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$4,001,159.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PLF1	Unavailable	23	\$2,510,031.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,510,031.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PLG9	Unavailable	17	\$1,997,574.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,997,574.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PPK6	Unavailable	14	\$1,009,986.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,009,986.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375PWX0	Unavailable	17	\$2,006,874.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,006,874.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PX35	Unavailable	60	\$5,072,652.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$5,072,652.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PX92	Unavailable	47	\$4,803,596.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,803,596.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PYA8	Unavailable	49	\$5,014,071.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,014,071.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PYB6	Unavailable	49	\$4,157,616.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$4,157,616.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PZJ8	Unavailable	71	\$7,572,708.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$7,572,708.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PZS8	Unavailable	225	\$27,939,141.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>225</b>	<b>\$27,939,141.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PZT6	Unavailable	26	\$2,776,678.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,776,678.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q3F9	Unavailable	31	\$4,049,042.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,049,042.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q3H5	Unavailable	30	\$3,048,063.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,048,063.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q3J1	Unavailable	40	\$4,995,157.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,995,157.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q3Z5	Unavailable	9	\$380,361.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$380,361.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q5Q3	Unavailable	79	\$9,013,931.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$9,013,931.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q5V2	Unavailable	108	\$11,674,714.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$11,674,714.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q5W0	Unavailable	102	\$11,958,103.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$11,958,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375Q5X8	Unavailable	103	\$11,769,069.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$11,769,069.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q5Y6	Unavailable	120	\$13,448,341.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$13,448,341.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q5Z3	Unavailable	133	\$13,810,280.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$13,810,280.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q6A7	Unavailable	101	\$10,993,296.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$10,993,296.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q6C3	Unavailable	117	\$14,177,932.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$14,177,932.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q6D1	Unavailable	97	\$10,991,873.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$10,991,873.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q6F6	Unavailable	88	\$11,003,131.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$11,003,131.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q6H2	Unavailable	98	\$11,367,687.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$11,367,687.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q6J8	Unavailable	113	\$13,853,371.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$13,853,371.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q6K5	Unavailable	124	\$14,340,124.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$14,340,124.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q6L3	Unavailable	88	\$9,884,288.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$9,884,288.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q6Q2	Unavailable	135	\$13,075,917.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$13,075,917.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q6V1	Unavailable	79	\$9,732,669.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$9,732,669.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q6X7	Unavailable	107	\$12,058,829.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$12,058,829.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q6Y5	Unavailable	99	\$11,158,229.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$11,158,229.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375Q7A6	Unavailable	59	\$5,779,980.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$5,779,980.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q7C2	Unavailable	94	\$10,519,369.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$10,519,369.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q7E8	Unavailable	60	\$6,539,929.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$6,539,929.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q7F5	Unavailable	99	\$10,826,763.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$10,826,763.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q7H1	Unavailable	92	\$10,009,895.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$10,009,895.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q7J7	Unavailable	87	\$10,991,270.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$10,991,270.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q7K4	Unavailable	110	\$11,418,619.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$11,418,619.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q7M0	Unavailable	69	\$7,497,241.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$7,497,241.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QDE1	Unavailable	88	\$10,221,117.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$10,221,117.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QDF8	Unavailable	95	\$10,238,419.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$10,238,419.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QDV3	Unavailable	76	\$10,154,900.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$10,154,900.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QDW1	Unavailable	56	\$7,128,672.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$7,128,672.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QF66	Unavailable	19	\$2,045,842.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,045,842.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QFT6	Unavailable	55	\$7,134,514.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$7,134,514.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QFV1	Unavailable	28	\$3,063,623.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,063,623.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375QFY5	Unavailable	28	\$3,069,620.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,069,620.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QH31	Unavailable	149	\$13,738,541.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$13,738,541.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QH49	Unavailable	12	\$1,502,235.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,502,235.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QH72	Unavailable	19	\$2,008,382.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,008,382.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QH80	Unavailable	24	\$2,467,810.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,467,810.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QHR8	Unavailable	31	\$3,099,082.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,099,082.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QJ96	Unavailable	69	\$6,608,900.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$6,608,900.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QL51	Unavailable	27	\$3,016,540.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,016,540.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QL77	Unavailable	80	\$10,032,608.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$10,032,608.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QL93	Unavailable	23	\$2,023,247.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,023,247.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QTD6	Unavailable	19	\$1,936,402.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,936,402.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QTF1	Unavailable	15	\$1,475,814.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,475,814.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QTS3	Unavailable	20	\$1,962,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,962,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QU77	Unavailable	258	\$27,211,874.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>258</b>	<b>\$27,211,874.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QU85	Unavailable	434	\$46,913,289.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>434</b>	<b>\$46,913,289.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375QUY8	Unavailable	66	\$5,832,035.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$5,832,035.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QV84	Unavailable	22	\$2,693,741.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,693,741.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QVC5	Unavailable	408	\$41,460,625.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>408</b>	<b>\$41,460,625.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QW75	Unavailable	152	\$19,995,342.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$19,995,342.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QWB6	Unavailable	79	\$10,065,149.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$10,065,149.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QX25	Unavailable	101	\$12,077,718.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$12,077,718.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QX33	Unavailable	310	\$40,103,180.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>310</b>	<b>\$40,103,180.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QXA7	Unavailable	60	\$6,751,447.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$6,751,447.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QXJ8	Unavailable	45	\$5,442,486.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,442,486.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QXL3	Unavailable	333	\$35,483,200.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>333</b>	<b>\$35,483,200.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QXM1	Unavailable	96	\$9,371,507.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$9,371,507.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QXN9	Unavailable	19	\$1,647,146.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,647,146.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QXZ2	Unavailable	111	\$15,241,081.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$15,241,081.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QY24	Unavailable	25	\$3,347,089.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,347,089.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QY32	Unavailable	27	\$3,243,970.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,243,970.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375QY40	Unavailable	28	\$3,453,377.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,453,377.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QY73	Unavailable	35	\$3,887,361.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,887,361.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QYK4	Unavailable	9	\$810,521.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$810,521.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QZA5	Unavailable	31	\$3,121,517.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,121,517.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375R2Q4	Unavailable	13	\$1,018,260.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,018,260.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375R4E9	Unavailable	13	\$1,013,779.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,013,779.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375R4R0	Unavailable	20	\$2,055,266.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,055,266.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375R5E8	Unavailable	20	\$804,149.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$804,149.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375R5F5	Unavailable	67	\$3,723,243.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$3,723,243.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375R5G3	Unavailable	39	\$1,928,024.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$1,928,024.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375R7F3	Unavailable	26	\$3,053,676.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,053,676.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375RA77	Unavailable	92	\$10,019,239.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$10,019,239.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375RA85	Unavailable	72	\$8,009,705.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$8,009,705.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375RAB8	Unavailable	66	\$7,368,205.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$7,368,205.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375RAK8	Unavailable	30	\$4,026,200.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,026,200.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31375RAL6	Unavailable	83	\$9,992,523.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$9,992,523.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375RAN2	Unavailable	45	\$5,021,863.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,021,863.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375RAU6	Unavailable	27	\$3,053,203.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,053,203.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375RAV4	Unavailable	60	\$6,997,111.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$6,997,111.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375RBD3	Unavailable	14	\$2,039,718.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,039,718.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375RBG6	Unavailable	11	\$1,002,763.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,002,763.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375RBK7	Unavailable	90	\$10,062,233.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$10,062,233.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375RBM3	Unavailable	10	\$1,019,851.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,019,851.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375RBP6	Unavailable	192	\$24,987,132.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$24,987,132.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375RGA4	Unavailable	144	\$17,815,026.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$17,815,026.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375RGH9	Unavailable	23	\$2,017,108.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,017,108.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375RGP1	Unavailable	31	\$4,558,149.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,558,149.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375RGQ9	Unavailable	102	\$13,342,160.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$13,342,160.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375RGY2	Unavailable	389	\$44,348,847.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>389</b>	<b>\$44,348,847.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375RH47	Unavailable	174	\$20,494,790.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$20,494,790.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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

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

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

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

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

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

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31375SL24	Unavailable	15	\$1,010,489.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,010,489.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375SL32	Unavailable	409	\$46,965,754.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>409</b>	<b>\$46,965,754.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375SLA6	Unavailable	316	\$33,167,220.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$33,167,220.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375SLB4	Unavailable	197	\$21,643,844.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$21,643,844.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375SLP3	Unavailable	9	\$1,129,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,129,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375SLT5	Unavailable	113	\$12,712,270.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$12,712,270.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375SLU2	Unavailable	195	\$22,297,513.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$22,297,513.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375SLW8	Unavailable	12	\$1,241,591.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,241,591.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375SM64	Unavailable	16	\$2,039,662.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,039,662.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375SM72	Unavailable	91	\$10,091,266.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$10,091,266.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375SMC1	Unavailable	29	\$2,012,577.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,012,577.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375SMD9	Unavailable	25	\$2,005,517.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,005,517.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375SME7	Unavailable	15	\$1,005,751.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,005,751.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375SMF4	Unavailable	15	\$1,005,271.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,005,271.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375SMH0	Unavailable	12	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31375SMJ6	Unavailable	14	\$1,313,337.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,313,337.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375SN22	Unavailable	110	\$12,873,818.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$12,873,818.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375SN30	Unavailable	141	\$16,560,364.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$16,560,364.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375SN48	Unavailable	157	\$17,467,825.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$17,467,825.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375SN55	Unavailable	155	\$16,016,854.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$16,016,854.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375SNA4	Unavailable	27	\$3,057,873.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,057,873.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375SP20	Unavailable	118	\$15,126,387.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$15,126,387.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375SP61	Unavailable	57	\$6,103,225.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,103,225.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375SP87	Unavailable	143	\$16,582,656.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$16,582,656.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375SPK0	Unavailable	76	\$9,165,978.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,165,978.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375SQ29	Unavailable	237	\$23,338,589.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$23,338,589.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375SQ37	Unavailable	19	\$2,381,133.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,381,133.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375SQS2	Unavailable	72	\$7,922,081.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,922,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375SQY9	Unavailable	100	\$12,884,260.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$12,884,260.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375SQZ6	Unavailable	618	\$64,769,540.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>618</b>	<b>\$64,769,540.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31375SRZ5	Unavailable	16	\$1,975,599.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,975,599.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375SSS0	Unavailable	40	\$3,995,129.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,995,129.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375STM2	Unavailable	6	\$1,016,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,016,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375SVJ6	Unavailable	105	\$10,049,502.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$10,049,502.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375SVN7	Unavailable	194	\$19,354,930.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>194</b>	<b>\$19,354,930.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375SVV9	Unavailable	12	\$1,001,456.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,001,456.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375SWB2	Unavailable	27	\$2,920,856.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,920,856.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375T3A4	Unavailable	27	\$1,412,655.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,412,655.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375T3E6	Unavailable	68	\$11,549,306.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$11,549,306.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375T3F3	Unavailable	46	\$7,184,993.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$7,184,993.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375T3G1	Unavailable	11	\$1,852,785.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,852,785.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375T5R5	Unavailable	10	\$1,125,196.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,125,196.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375T5Y0	Unavailable	67	\$3,637,322.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$3,637,322.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375T6C7	Unavailable	119	\$13,490,589.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$13,490,589.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375T6F0	Unavailable	25	\$2,798,116.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,798,116.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375T6R4	Unavailable	89	\$9,360,024.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$9,360,024.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375T6S2	Unavailable	57	\$6,756,327.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$6,756,327.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375T7E2	Unavailable	276	\$35,123,811.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>276</b>	<b>\$35,123,811.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375T7F9	Unavailable	64	\$8,100,735.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$8,100,735.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375T7H5	Unavailable	240	\$27,129,909.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>240</b>	<b>\$27,129,909.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375T7J1	Unavailable	86	\$9,956,077.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$9,956,077.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TAY4	Unavailable	47	\$4,960,143.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,960,143.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TAZ1	Unavailable	42	\$4,074,005.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,074,005.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TBE7	Unavailable	98	\$12,549,455.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$12,549,455.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TDA3	Unavailable	9	\$1,018,807.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,018,807.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TDC9	Unavailable	140	\$16,393,753.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$16,393,753.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TDD7	Unavailable	25	\$2,881,973.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,881,973.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TDQ8	Unavailable	55	\$6,541,999.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$6,541,999.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TDT2	Unavailable	12	\$1,008,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,008,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TE38	Unavailable	548	\$26,422,044.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>548</b>	<b>\$26,422,044.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375TE61	Unavailable	128	\$4,828,573.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$4,828,573.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TEJ3	Unavailable	390	\$40,726,832.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>390</b>	<b>\$40,726,832.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TEP9	Unavailable	206	\$20,830,305.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>206</b>	<b>\$20,830,305.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TEQ7	Unavailable	41	\$3,417,443.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$3,417,443.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TET1	Unavailable	10	\$1,016,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,016,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TG51	Unavailable	15	\$1,994,680.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,994,680.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TGZ5	Unavailable	11	\$1,001,864.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,001,864.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375THD3	Unavailable	232	\$29,979,377.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>232</b>	<b>\$29,979,377.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375THF8	Unavailable	106	\$14,095,564.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$14,095,564.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375THH4	Unavailable	101	\$12,848,360.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$12,848,360.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TJ25	Unavailable	209	\$27,868,801.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$27,868,801.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TJ33	Unavailable	217	\$27,001,009.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>217</b>	<b>\$27,001,009.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TJ41	Unavailable	65	\$6,437,327.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$6,437,327.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TJZ2	Unavailable	8	\$1,067,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,067,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TK49	Unavailable	98	\$10,537,711.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$10,537,711.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375TK64	Unavailable	93	\$9,699,529.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$9,699,529.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TKL1	Unavailable	189	\$18,671,082.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$18,671,082.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TKM9	Unavailable	83	\$9,047,267.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$9,047,267.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TL63	Unavailable	17	\$2,046,676.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,046,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TL97	Unavailable	22	\$2,377,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,377,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TLF3	Unavailable	181	\$18,632,928.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$18,632,928.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TLU0	Unavailable	251	\$26,342,121.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>251</b>	<b>\$26,342,121.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TLV8	Unavailable	85	\$8,439,185.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$8,439,185.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TM47	Unavailable	32	\$3,885,660.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,885,660.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TM70	Unavailable	182	\$19,379,233.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>182</b>	<b>\$19,379,233.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TM88	Unavailable	126	\$12,774,056.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$12,774,056.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TML9	Unavailable	235	\$31,084,294.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>235</b>	<b>\$31,084,294.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TMR6	Unavailable	218	\$23,720,568.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>218</b>	<b>\$23,720,568.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TMX3	Unavailable	34	\$3,754,840.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,754,840.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TN38	Unavailable	17	\$965,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$965,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375TN46	Unavailable	1,184	\$113,839,307.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,184</b>	<b>\$113,839,307.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TN53	Unavailable	913	\$96,379,711.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>913</b>	<b>\$96,379,711.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TN61	Unavailable	1,014	\$97,279,362.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,014</b>	<b>\$97,279,362.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TN79	Unavailable	889	\$94,482,774.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>889</b>	<b>\$94,482,774.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TN95	Unavailable	627	\$68,643,794.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>627</b>	<b>\$68,643,794.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TNA2	Unavailable	84	\$10,077,029.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$10,077,029.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TNJ3	Unavailable	137	\$15,844,602.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$15,844,602.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TNR5	Unavailable	59	\$5,935,583.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$5,935,583.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TNU8	Unavailable	9	\$1,507,505.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,507,505.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TNW4	Unavailable	51	\$6,067,645.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$6,067,645.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TNY0	Unavailable	5	\$425,358.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$425,358.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TPE2	Unavailable	490	\$49,014,154.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>490</b>	<b>\$49,014,154.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TPF9	Unavailable	801	\$78,174,961.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>801</b>	<b>\$78,174,961.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TPG7	Unavailable	418	\$38,294,789.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>418</b>	<b>\$38,294,789.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TTJ7	Unavailable	29	\$2,996,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,996,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375TTQ1	Unavailable	21	\$2,132,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,132,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TTT5	Unavailable	19	\$2,025,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,025,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TUE6	Unavailable	100	\$11,996,957.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$11,996,957.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TUF3	Unavailable	183	\$20,196,665.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$20,196,665.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TVA3	Unavailable	430	\$49,995,830.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>430</b>	<b>\$49,995,830.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TWP9	Unavailable	30	\$1,390,847.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$1,390,847.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TY69	Unavailable	40	\$5,063,353.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,063,353.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UA39	Unavailable	278	\$30,953,208.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>278</b>	<b>\$30,953,208.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UA47	Unavailable	177	\$17,925,813.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$17,925,813.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UA54	Unavailable	54	\$5,583,598.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,583,598.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UAF2	Unavailable	19	\$1,619,579.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,619,579.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UAL9	Unavailable	63	\$6,891,956.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$6,891,956.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UAM7	Unavailable	208	\$22,731,650.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>208</b>	<b>\$22,731,650.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UAN5	Unavailable	202	\$21,955,772.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>202</b>	<b>\$21,955,772.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UAP0	Unavailable	50	\$5,010,413.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$5,010,413.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375UC29	Unavailable	112	\$5,523,475.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$5,523,475.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UC37	Unavailable	199	\$10,696,254.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>199</b>	<b>\$10,696,254.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UC45	Unavailable	37	\$2,119,627.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,119,627.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UCW3	Unavailable	228	\$16,489,600.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>228</b>	<b>\$16,489,600.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UCZ6	Unavailable	153	\$7,572,456.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$7,572,456.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UDB8	Unavailable	5	\$263,111.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$263,111.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UDG7	Unavailable	318	\$10,980,793.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>318</b>	<b>\$10,980,793.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UDH5	Unavailable	100	\$3,890,671.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$3,890,671.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UDJ1	Unavailable	153	\$5,260,837.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$5,260,837.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UDK8	Unavailable	544	\$23,613,067.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>544</b>	<b>\$23,613,067.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UDL6	Unavailable	501	\$16,853,005.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>501</b>	<b>\$16,853,005.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UDM4	Unavailable	139	\$3,848,813.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$3,848,813.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UDN2	Unavailable	164	\$3,589,898.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$3,589,898.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UDP7	Unavailable	85	\$1,942,880.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$1,942,880.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UJ71	Unavailable	14	\$1,550,262.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,550,262.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31375UJT3	Unavailable	187	\$5,215,242.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$5,215,242.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UR23	Unavailable	25	\$2,028,328.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,028,328.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UR31	Unavailable	193	\$17,515,094.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>193</b>	<b>\$17,515,094.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UR56	Unavailable	36	\$4,222,315.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,222,315.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UR64	Unavailable	166	\$19,551,861.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$19,551,861.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UR98	Unavailable	140	\$17,083,141.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$17,083,141.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375USA4	Unavailable	80	\$8,805,308.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$8,805,308.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VCT8	Unavailable	40	\$3,568,871.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,568,871.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VH22	Unavailable	32	\$2,622,826.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,622,826.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VHW6	Unavailable	56	\$4,649,455.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$4,649,455.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VHX4	Unavailable	27	\$2,501,581.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,501,581.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FJ86	Unavailable	373	\$45,844,342.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>373</b>	<b>\$45,844,342.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FJ94	Unavailable	3,809	\$405,820,421.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,809</b>	<b>\$405,820,421.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FJU7	Unavailable	1,272	\$147,980,572.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,272</b>	<b>\$147,980,572.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FJV5	Unavailable	2,717	\$298,605,964.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,717</b>	<b>\$298,605,964.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31371FKY7	Unavailable	2,017	\$200,822,064.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,017</b>	<b>\$200,822,064.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FLH3	Unavailable	570	\$66,687,157.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>570</b>	<b>\$66,687,157.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FLU4	Unavailable	492	\$67,328,001.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>492</b>	<b>\$67,328,001.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FMM1	Unavailable	26	\$3,304,046.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,304,046.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31373QSP2	Unavailable	6	\$254,427.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$254,427.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374D4S0	Unavailable	13	\$1,504,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,504,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374D4T8	Unavailable	18	\$2,005,653.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,005,653.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374NRD6	Unavailable	103	\$11,658,435.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$11,658,435.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374NRE4	Unavailable	139	\$17,842,262.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$17,842,262.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374T7E3	Unavailable	15	\$1,684,394.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,684,394.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374UNS1	Unavailable	48	\$4,954,192.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,954,192.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VGT5	Unavailable	9	\$2,538,908.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,538,908.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374X6P0	Unavailable	12	\$781,809.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$781,809.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374XH78	Unavailable	24	\$2,013,914.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,013,914.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374XH86	Unavailable	25	\$2,011,770.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,011,770.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31374XH94	Unavailable	19	\$1,002,295.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,002,295.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374XJH4	Unavailable	34	\$2,508,650.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,508,650.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374Y4C9	Unavailable	16	\$1,498,311.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,498,311.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375CYL3	Unavailable	57	\$5,046,008.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,046,008.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375CYN9	Unavailable	118	\$7,265,849.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$7,265,849.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375ELX7	Unavailable	20	\$2,487,495.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,487,495.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375GSJ6	Unavailable	15	\$1,972,123.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,972,123.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375GU87	Unavailable	57	\$7,357,711.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,357,711.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375H6Y5	Unavailable	45	\$5,521,600.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,521,600.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375H6Z2	Unavailable	58	\$6,021,270.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,021,270.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375J3G3	Unavailable	59	\$6,203,704.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$6,203,704.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375J3H1	Unavailable	20	\$2,417,887.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,417,887.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375JL73	Unavailable	80	\$8,157,866.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$8,157,866.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375JMD9	Unavailable	27	\$3,055,320.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,055,320.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375JQH6	Unavailable	156	\$17,168,226.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$17,168,226.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31375JW71	Unavailable	119	\$7,209,252.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$7,209,252.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KMW4	Unavailable	13	\$1,327,465.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,327,465.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KNM5	Unavailable	18	\$2,009,728.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,009,728.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KRA7	Unavailable	208	\$24,645,850.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>208</b>	<b>\$24,645,850.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375KRB5	Unavailable	170	\$18,489,207.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$18,489,207.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375L3F0	Unavailable	273	\$29,729,305.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>273</b>	<b>\$29,729,305.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375L3G8	Unavailable	216	\$24,839,041.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>216</b>	<b>\$24,839,041.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375L3Q6	Unavailable	184	\$20,176,646.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$20,176,646.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375L3S2	Unavailable	295	\$30,263,240.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>295</b>	<b>\$30,263,240.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375L3T0	Unavailable	165	\$22,171,906.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$22,171,906.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375L3U7	Unavailable	263	\$30,260,126.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>263</b>	<b>\$30,260,126.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375L3V5	Unavailable	183	\$20,171,427.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$20,171,427.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375L3X1	Unavailable	217	\$25,224,699.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>217</b>	<b>\$25,224,699.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375L3Y9	Unavailable	74	\$10,084,527.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$10,084,527.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375L3Z6	Unavailable	254	\$30,271,752.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>254</b>	<b>\$30,271,752.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375L4A0	Unavailable	222	\$25,205,527.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>222</b>	<b>\$25,205,527.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375L4B8	Unavailable	137	\$15,134,217.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$15,134,217.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375L4R3	Unavailable	259	\$26,198,514.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>259</b>	<b>\$26,198,514.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375L4T9	Unavailable	191	\$20,186,964.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$20,186,964.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375L4W2	Unavailable	45	\$5,528,870.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,528,870.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375L4Z5	Unavailable	266	\$30,287,628.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>266</b>	<b>\$30,287,628.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375L5C5	Unavailable	44	\$5,042,793.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,042,793.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375L5D3	Unavailable	229	\$25,212,632.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>229</b>	<b>\$25,212,632.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375L5E1	Unavailable	214	\$22,199,677.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$22,199,677.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375L5F8	Unavailable	135	\$15,620,675.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$15,620,675.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375L5N1	Unavailable	43	\$5,033,462.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,033,462.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375L5P6	Unavailable	291	\$31,285,551.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>291</b>	<b>\$31,285,551.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375L5X9	Unavailable	369	\$40,376,828.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>369</b>	<b>\$40,376,828.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375L5Y7	Unavailable	192	\$19,802,794.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$19,802,794.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375L5Z4	Unavailable	187	\$19,836,759.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$19,836,759.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375L6C4	Unavailable	298	\$30,281,140.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>298</b>	<b>\$30,281,140.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375L6F7	Unavailable	94	\$10,093,557.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$10,093,557.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375L6H3	Unavailable	24	\$2,513,910.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,513,910.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MCQ4	Unavailable	11	\$1,004,215.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,004,215.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MRL9	Unavailable	19	\$1,995,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,995,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MX24	Unavailable	135	\$16,468,791.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$16,468,791.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MXR9	Unavailable	32	\$3,469,376.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,469,376.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MXV0	Unavailable	292	\$32,551,275.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>292</b>	<b>\$32,551,275.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MXW8	Unavailable	195	\$22,898,834.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>195</b>	<b>\$22,898,834.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MXX6	Unavailable	65	\$8,517,120.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$8,517,120.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375N5E7	Unavailable	75	\$9,087,644.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$9,087,644.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375N5F4	Unavailable	61	\$7,068,749.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$7,068,749.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NDR9	Unavailable	28	\$3,492,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,492,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NHV6	Unavailable	6	\$461,088.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$461,088.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NKE0	Unavailable	103	\$10,965,307.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$10,965,307.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375NKF7	Unavailable	108	\$10,222,603.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$10,222,603.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NKH3	Unavailable	107	\$10,971,762.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$10,971,762.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NKJ9	Unavailable	106	\$10,661,042.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$10,661,042.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NKK6	Unavailable	88	\$9,639,854.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$9,639,854.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NKL4	Unavailable	80	\$8,852,000.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$8,852,000.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NNK3	Unavailable	45	\$3,532,265.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$3,532,265.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375P2C9	Unavailable	17	\$1,422,810.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,422,810.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375P2K1	Unavailable	184	\$22,654,126.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$22,654,126.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PF35	Unavailable	155	\$15,264,137.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$15,264,137.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PF43	Unavailable	101	\$10,605,923.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$10,605,923.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PF76	Unavailable	174	\$15,513,962.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$15,513,962.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PLP9	Unavailable	22	\$2,120,794.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,120,794.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PLR5	Unavailable	36	\$2,993,646.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,993,646.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PLS3	Unavailable	37	\$2,229,649.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,229,649.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PLU8	Unavailable	24	\$1,996,886.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,996,886.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375PZ82	Unavailable	259	\$29,612,223.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>259</b>	<b>\$29,612,223.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q4Q4	Unavailable	16	\$1,501,666.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,501,666.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QJG0	Unavailable	197	\$15,911,546.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$15,911,546.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QJJ4	Unavailable	258	\$21,543,685.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>258</b>	<b>\$21,543,685.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QJL9	Unavailable	85	\$5,999,943.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$5,999,943.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QJN5	Unavailable	161	\$15,037,936.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$15,037,936.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QKF0	Unavailable	229	\$21,836,336.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>229</b>	<b>\$21,836,336.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QKH6	Unavailable	305	\$29,152,398.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>305</b>	<b>\$29,152,398.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QUB8	Unavailable	16	\$1,981,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,981,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QUC6	Unavailable	9	\$1,161,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,161,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QZS6	Unavailable	58	\$6,789,376.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$6,789,376.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375R4C3	Unavailable	31	\$3,027,949.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,027,949.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375R4D1	Unavailable	23	\$2,014,094.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,014,094.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375R4W9	Unavailable	12	\$1,057,472.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,057,472.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375RAH5	Unavailable	93	\$10,494,075.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$10,494,075.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31375RAJ1	Unavailable	102	\$10,765,844.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$10,765,844.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375RGX4	Unavailable	17	\$858,972.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$858,972.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375RHC9	Unavailable	25	\$2,015,460.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,015,460.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375RN65	Unavailable	114	\$10,083,897.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$10,083,897.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375RN99	Unavailable	21	\$2,019,234.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,019,234.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375RNL2	Unavailable	56	\$4,998,697.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$4,998,697.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375RNP3	Unavailable	108	\$9,977,517.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$9,977,517.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375RNR9	Unavailable	57	\$5,042,697.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$5,042,697.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375RNS7	Unavailable	52	\$5,042,772.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,042,772.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375RNT5	Unavailable	59	\$6,037,057.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$6,037,057.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375RNY4	Unavailable	112	\$10,053,579.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$10,053,579.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375RP55	Unavailable	25	\$1,990,953.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,990,953.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375RPD8	Unavailable	12	\$1,005,786.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,005,786.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375RPK2	Unavailable	39	\$3,027,054.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,027,054.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375RPQ9	Unavailable	50	\$4,027,297.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,027,297.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375RPR7	Unavailable	115	\$10,096,670.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$10,096,670.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375RPT3	Unavailable	48	\$3,951,595.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$3,951,595.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375RT93	Unavailable	12	\$1,378,677.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,378,677.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375RVT6	Unavailable	56	\$5,042,958.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$5,042,958.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375S3V0	Unavailable	467	\$45,789,027.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>467</b>	<b>\$45,789,027.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375S3Y4	Unavailable	452	\$48,795,084.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>452</b>	<b>\$48,795,084.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375S3Z1	Unavailable	37	\$4,528,793.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,528,793.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375SAP5	Unavailable	21	\$2,027,244.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,027,244.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375SDH0	Unavailable	75	\$8,973,786.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$8,973,786.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375SDJ6	Unavailable	71	\$9,261,307.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$9,261,307.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375SDK3	Unavailable	58	\$5,011,292.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$5,011,292.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375SDL1	Unavailable	54	\$4,952,852.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$4,952,852.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375SDX5	Unavailable	146	\$11,914,944.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$11,914,944.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375SEA4	Unavailable	28	\$2,513,047.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,513,047.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375SF70	Unavailable	79	\$8,651,991.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$8,651,991.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375SFL9	Unavailable	55	\$5,764,647.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$5,764,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375SFZ8	Unavailable	35	\$3,588,602.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,588,602.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375SGB0	Unavailable	46	\$5,110,405.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,110,405.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375SGN4	Unavailable	65	\$7,407,845.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$7,407,845.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375SGP9	Unavailable	37	\$3,814,052.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,814,052.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375SGZ7	Unavailable	56	\$5,537,263.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$5,537,263.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375SUG3	Unavailable	17	\$1,057,791.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,057,791.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375SZF0	Unavailable	83	\$12,900,097.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$12,900,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375T2D9	Unavailable	98	\$10,019,108.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$10,019,108.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375T4M7	Unavailable	42	\$4,979,208.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,979,208.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375T4Y1	Unavailable	246	\$20,125,616.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>246</b>	<b>\$20,125,616.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375T4Z8	Unavailable	244	\$19,682,981.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>244</b>	<b>\$19,682,981.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375T5A2	Unavailable	242	\$18,569,235.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>242</b>	<b>\$18,569,235.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375T5B0	Unavailable	130	\$10,096,227.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$10,096,227.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375T5D6	Unavailable	86	\$10,099,951.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$10,099,951.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375T5J3	Unavailable	27	\$2,953,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,953,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375TBJ6	Unavailable	23	\$1,922,183.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,922,183.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375TE46	Unavailable	751	\$22,030,118.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>751</b>	<b>\$22,030,118.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375THK7	Unavailable	205	\$26,893,220.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$26,893,220.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375THL5	Unavailable	252	\$33,427,575.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$33,427,575.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375THM3	Unavailable	84	\$10,281,806.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$10,281,806.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375THQ4	Unavailable	56	\$4,597,119.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$4,597,119.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375TR59	Unavailable	23	\$1,567,232.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,567,232.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375TTV0	Unavailable	17	\$1,604,542.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,604,542.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375TVS4	Unavailable	82	\$10,000,749.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$10,000,749.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375TVT2	Unavailable	88	\$9,947,488.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$9,947,488.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375TVX3	Unavailable	48	\$5,029,209.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,029,209.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375TW38	Unavailable	519	\$59,081,895.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>519</b>	<b>\$59,081,895.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375TW53	Unavailable	302	\$28,977,749.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$28,977,749.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375TW79	Unavailable	420	\$40,370,059.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>420</b>	<b>\$40,370,059.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31375TW87	Unavailable	1,453	\$155,464,962.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,453</b>	<b>\$155,464,962.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375TWV6	Unavailable	134	\$18,181,269.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$18,181,269.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375TWW4	Unavailable	351	\$45,866,815.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>351</b>	<b>\$45,866,815.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375TWX2	Unavailable	87	\$11,820,031.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$11,820,031.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375TZG6	Unavailable	57	\$5,110,224.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,110,224.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375TZU5	Unavailable	46	\$5,091,556.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,091,556.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375U2D6	Unavailable	24	\$2,444,121.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,444,121.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375U2E4	Unavailable	161	\$17,706,136.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$17,706,136.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375U2R5	Unavailable	152	\$16,980,378.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$16,980,378.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375U2S3	Unavailable	183	\$18,720,390.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$18,720,390.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375U2T1	Unavailable	38	\$4,048,664.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,048,664.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375U3G8	Unavailable	192	\$19,596,016.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$19,596,016.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375U3R4	Unavailable	32	\$3,345,398.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,345,398.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375U3S2	Unavailable	137	\$14,443,934.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$14,443,934.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375U3T0	Unavailable	174	\$18,450,933.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$18,450,933.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31375U3W3	Unavailable	17	\$1,967,791.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,967,791.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375U3X1	Unavailable	63	\$7,663,995.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$7,663,995.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375U4D4	Unavailable	86	\$13,544,058.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$13,544,058.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375U4N2	Unavailable	33	\$3,726,838.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,726,838.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375U6C4	Unavailable	97	\$8,758,181.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$8,758,181.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UAZ8	Unavailable	9	\$1,063,258.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,063,258.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UBE4	Unavailable	27	\$3,100,814.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,100,814.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UBS3	Unavailable	49	\$5,091,135.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,091,135.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UBT1	Unavailable	248	\$26,090,405.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>248</b>	<b>\$26,090,405.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UBU8	Unavailable	206	\$21,450,839.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>206</b>	<b>\$21,450,839.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UD36	Unavailable	141	\$15,149,540.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$15,149,540.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UD93	Unavailable	25	\$3,029,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,029,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UDT9	Unavailable	39	\$4,039,798.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,039,798.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UH40	Unavailable	17	\$2,015,368.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,015,368.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UHT5	Unavailable	70	\$7,001,824.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$7,001,824.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375UJ89	Unavailable	13	\$1,044,589.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,044,589.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UK20	Unavailable	121	\$10,367,005.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$10,367,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UK46	Unavailable	135	\$13,877,056.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$13,877,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UK87	Unavailable	40	\$4,023,565.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,023,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UKB0	Unavailable	27	\$3,047,367.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,047,367.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UKG9	Unavailable	152	\$14,623,254.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$14,623,254.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UKJ3	Unavailable	211	\$21,762,501.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>211</b>	<b>\$21,762,501.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UKL8	Unavailable	50	\$6,243,883.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$6,243,883.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UKM6	Unavailable	413	\$50,087,046.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>413</b>	<b>\$50,087,046.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UKR5	Unavailable	168	\$17,180,965.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$17,180,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UKS3	Unavailable	173	\$19,034,656.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$19,034,656.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UKT1	Unavailable	123	\$14,254,328.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$14,254,328.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UKW4	Unavailable	245	\$20,297,147.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>245</b>	<b>\$20,297,147.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375USG1	Unavailable	50	\$6,015,734.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$6,015,734.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UV77	Unavailable	20	\$2,012,456.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,012,456.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375UVN2	Unavailable	58	\$5,035,027.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,035,027.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375UVQ5	Unavailable	47	\$5,041,586.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,041,586.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375UVV4	Unavailable	35	\$4,009,580.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,009,580.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375UVX0	Unavailable	24	\$2,011,184.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,011,184.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375UWD3	Unavailable	12	\$1,003,736.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,003,736.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375UWF8	Unavailable	55	\$5,040,871.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,040,871.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375UWK7	Unavailable	26	\$2,013,191.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,013,191.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375UXP5	Unavailable	79	\$8,000,027.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$8,000,027.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375UXS9	Unavailable	50	\$4,029,980.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,029,980.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375UXY6	Unavailable	52	\$4,316,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$4,316,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375UZ24	Unavailable	155	\$17,337,867.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$17,337,867.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375UZ32	Unavailable	148	\$14,602,590.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$14,602,590.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375UZG3	Unavailable	35	\$3,429,103.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,429,103.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375UZK4	Unavailable	31	\$3,303,564.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,303,564.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375UZN8	Unavailable	164	\$18,393,299.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$18,393,299.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31375UZP3	Unavailable	175	\$18,193,566.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$18,193,566.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375V2B8	Unavailable	28	\$3,013,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,013,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375V2L6	Unavailable	21	\$2,016,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,016,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375V2P7	Unavailable	23	\$2,498,746.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,498,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375V4M2	Unavailable	27	\$2,034,212.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,034,212.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375V4U4	Unavailable	27	\$2,814,644.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,814,644.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VAE3	Unavailable	29	\$3,610,318.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,610,318.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VB36	Unavailable	44	\$5,034,694.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,034,694.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VB77	Unavailable	48	\$5,022,306.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,022,306.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VBY8	Unavailable	98	\$9,910,111.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$9,910,111.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VD91	Unavailable	15	\$1,506,004.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,506,004.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VEB5	Unavailable	26	\$3,476,002.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,476,002.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VEF6	Unavailable	39	\$4,361,419.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,361,419.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VER0	Unavailable	51	\$6,037,401.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$6,037,401.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VFF5	Unavailable	21	\$2,000,818.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,000,818.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375VFR9	Unavailable	36	\$2,094,209.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,094,209.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375VFT5	Unavailable	29	\$1,421,795.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,421,795.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375VFZ1	Unavailable	16	\$2,014,553.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,014,553.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375VH63	Unavailable	66	\$9,157,405.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$9,157,405.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375VHT3	Unavailable	32	\$3,515,703.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,515,703.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375VHU0	Unavailable	98	\$9,922,567.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$9,922,567.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375VJ20	Unavailable	134	\$15,296,871.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$15,296,871.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375VJ38	Unavailable	82	\$9,175,589.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$9,175,589.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375VJ46	Unavailable	45	\$5,097,688.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,097,688.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375VJ53	Unavailable	210	\$20,391,535.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$20,391,535.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375VJ61	Unavailable	106	\$10,097,052.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$10,097,052.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375VJE4	Unavailable	84	\$10,196,763.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$10,196,763.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375VJJ3	Unavailable	69	\$7,533,369.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$7,533,369.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375VJP9	Unavailable	117	\$14,279,512.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$14,279,512.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375VJS3	Unavailable	190	\$20,395,838.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$20,395,838.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31375VJT1	Unavailable	140	\$15,293,784.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$15,293,784.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VJU8	Unavailable	82	\$10,125,502.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$10,125,502.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VJV6	Unavailable	170	\$20,398,790.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$20,398,790.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VJX2	Unavailable	93	\$11,724,261.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$11,724,261.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VJY0	Unavailable	79	\$8,148,052.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$8,148,052.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VJZ7	Unavailable	198	\$20,387,896.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>198</b>	<b>\$20,387,896.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VKC6	Unavailable	63	\$6,113,850.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$6,113,850.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VLM3	Unavailable	66	\$7,126,998.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$7,126,998.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VM34	Unavailable	37	\$4,012,533.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,012,533.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VM67	Unavailable	47	\$4,536,152.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,536,152.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VM83	Unavailable	22	\$2,030,761.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,030,761.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VMF7	Unavailable	131	\$4,756,272.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$4,756,272.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VMJ9	Unavailable	67	\$5,093,668.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$5,093,668.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VMU4	Unavailable	34	\$4,507,288.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,507,288.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VMY6	Unavailable	52	\$5,099,499.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,099,499.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375VPN7	Unavailable	58	\$7,024,408.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$7,024,408.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VPU1	Unavailable	24	\$2,979,543.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,979,543.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VR96	Unavailable	83	\$10,071,233.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$10,071,233.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VRM7	Unavailable	20	\$2,005,826.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,005,826.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VRZ8	Unavailable	26	\$2,516,688.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,516,688.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VS20	Unavailable	381	\$37,031,637.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>381</b>	<b>\$37,031,637.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VS38	Unavailable	190	\$19,506,699.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>190</b>	<b>\$19,506,699.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VS53	Unavailable	747	\$84,922,840.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>747</b>	<b>\$84,922,840.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VS61	Unavailable	175	\$22,036,830.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$22,036,830.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VS79	Unavailable	34	\$4,502,494.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,502,494.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VSD6	Unavailable	61	\$6,552,518.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$6,552,518.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VSE4	Unavailable	42	\$5,009,156.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,009,156.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VSK0	Unavailable	30	\$3,782,289.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,782,289.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VSL8	Unavailable	25	\$3,390,231.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,390,231.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VSM6	Unavailable	104	\$14,018,483.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$14,018,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375VSX2	Unavailable	41	\$3,943,859.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$3,943,859.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VSZ7	Unavailable	134	\$12,239,386.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$12,239,386.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VT29	Unavailable	110	\$11,638,976.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$11,638,976.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VT52	Unavailable	58	\$4,804,032.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$4,804,032.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VTB9	Unavailable	54	\$6,306,535.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$6,306,535.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VTD5	Unavailable	87	\$11,905,019.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$11,905,019.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VTE3	Unavailable	67	\$9,582,804.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$9,582,804.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VTJ2	Unavailable	110	\$11,028,048.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$11,028,048.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VTK9	Unavailable	88	\$9,110,753.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$9,110,753.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VTL7	Unavailable	48	\$5,603,977.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,603,977.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VTN3	Unavailable	101	\$11,131,297.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$11,131,297.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VTQ6	Unavailable	36	\$4,762,296.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,762,296.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VTR4	Unavailable	159	\$18,225,535.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$18,225,535.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VTS2	Unavailable	24	\$2,754,566.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,754,566.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VTX1	Unavailable	49	\$4,850,385.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$4,850,385.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375VTZ6	Unavailable	195	\$17,736,154.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>195</b>	<b>\$17,736,154.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VUG6	Unavailable	104	\$11,230,039.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$11,230,039.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VUH4	Unavailable	54	\$6,973,347.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$6,973,347.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VUJ0	Unavailable	96	\$10,129,844.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$10,129,844.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VUK7	Unavailable	470	\$48,876,265.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>470</b>	<b>\$48,876,265.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VUL5	Unavailable	480	\$49,961,983.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>480</b>	<b>\$49,961,983.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VUM3	Unavailable	512	\$50,393,093.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>512</b>	<b>\$50,393,093.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VUP6	Unavailable	214	\$21,222,534.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$21,222,534.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VV26	Unavailable	102	\$11,300,491.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$11,300,491.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VV34	Unavailable	132	\$13,561,589.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$13,561,589.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VV42	Unavailable	97	\$10,316,391.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$10,316,391.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VV67	Unavailable	95	\$9,306,341.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$9,306,341.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VV75	Unavailable	112	\$10,718,130.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$10,718,130.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VV91	Unavailable	61	\$6,305,387.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$6,305,387.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VVG5	Unavailable	112	\$11,783,509.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$11,783,509.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375VVK6	Unavailable	91	\$10,793,627.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$10,793,627.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VVL4	Unavailable	105	\$11,532,083.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$11,532,083.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VVM2	Unavailable	95	\$10,315,333.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$10,315,333.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VVP5	Unavailable	66	\$7,635,155.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$7,635,155.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VVQ3	Unavailable	83	\$10,165,327.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$10,165,327.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VVR1	Unavailable	74	\$8,079,167.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$8,079,167.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VVT7	Unavailable	101	\$10,885,522.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$10,885,522.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VVU4	Unavailable	80	\$8,096,887.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$8,096,887.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VW0	Unavailable	98	\$10,399,762.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$10,399,762.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VWX8	Unavailable	98	\$9,871,707.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$9,871,707.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VWY6	Unavailable	105	\$12,033,545.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$12,033,545.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VVZ3	Unavailable	120	\$13,336,606.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$13,336,606.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VW25	Unavailable	100	\$9,831,767.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$9,831,767.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VW33	Unavailable	115	\$11,532,540.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$11,532,540.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VW41	Unavailable	661	\$83,701,705.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>661</b>	<b>\$83,701,705.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375VW66	Unavailable	15	\$1,503,763.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,503,763.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VWA7	Unavailable	76	\$7,954,594.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$7,954,594.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VWD1	Unavailable	24	\$3,157,934.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,157,934.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VWG4	Unavailable	36	\$3,939,162.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,939,162.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VWH2	Unavailable	106	\$11,207,261.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$11,207,261.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VX32	Unavailable	13	\$1,342,296.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,342,296.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VXF5	Unavailable	56	\$6,053,154.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$6,053,154.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VXG3	Unavailable	51	\$5,023,838.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,023,838.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VXY4	Unavailable	57	\$5,548,886.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$5,548,886.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VZ63	Unavailable	102	\$10,096,700.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$10,096,700.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375W6V8	Unavailable	118	\$9,604,311.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$9,604,311.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375W6W6	Unavailable	7	\$1,013,237.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,013,237.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WA50	Unavailable	221	\$22,858,065.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>221</b>	<b>\$22,858,065.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WA68	Unavailable	178	\$17,577,748.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$17,577,748.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WBB6	Unavailable	38	\$3,637,819.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,637,819.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31375WBC4	Unavailable	21	\$2,002,940.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,002,940.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WBG5	Unavailable	9	\$1,001,173.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,001,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WBQ3	Unavailable	71	\$7,355,728.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$7,355,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WED9	Unavailable	45	\$5,025,426.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,025,426.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WEF4	Unavailable	47	\$4,999,858.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,999,858.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WEZ0	Unavailable	17	\$1,978,360.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,978,360.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WFM8	Unavailable	21	\$2,503,597.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,503,597.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WG88	Unavailable	68	\$7,521,844.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$7,521,844.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WGP0	Unavailable	12	\$1,012,437.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,012,437.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WGS4	Unavailable	14	\$1,012,855.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,012,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WGV7	Unavailable	16	\$1,512,408.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,512,408.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WGY1	Unavailable	15	\$1,010,094.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,010,094.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WHG9	Unavailable	79	\$9,074,861.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$9,074,861.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WHL8	Unavailable	34	\$4,112,817.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,112,817.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WJG7	Unavailable	29	\$3,058,279.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,058,279.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375WL74	Unavailable	85	\$10,211,412.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$10,211,412.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WL82	Unavailable	279	\$33,575,722.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>279</b>	<b>\$33,575,722.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WMM0	Unavailable	92	\$7,951,382.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$7,951,382.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WMX6	Unavailable	19	\$2,011,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,011,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WNF4	Unavailable	84	\$10,609,954.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$10,609,954.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WUB5	Unavailable	10	\$1,168,662.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,168,662.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WUE9	Unavailable	27	\$3,113,587.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,113,587.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WUS8	Unavailable	229	\$22,994,226.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>229</b>	<b>\$22,994,226.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WV73	Unavailable	27	\$3,360,335.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,360,335.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WVM0	Unavailable	11	\$1,290,406.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,290,406.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WVN8	Unavailable	17	\$2,092,044.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,092,044.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WWM9	Unavailable	76	\$9,696,289.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$9,696,289.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WWP2	Unavailable	29	\$2,671,141.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,671,141.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WX48	Unavailable	36	\$4,030,825.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,030,825.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WXX2	Unavailable	64	\$10,009,104.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$10,009,104.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375WYK1	Unavailable	38	\$4,032,234.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,032,234.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375WYL9	Unavailable	121	\$14,030,175.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$14,030,175.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375WYM7	Unavailable	217	\$23,932,146.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$23,932,146.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375WYN5	Unavailable	32	\$2,498,691.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,498,691.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375WZ46	Unavailable	576	\$59,404,251.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>576</b>	<b>\$59,404,251.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375X2Q1	Unavailable	16	\$841,097.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$841,097.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375X3A5	Unavailable	66	\$7,462,329.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$7,462,329.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375X3Z0	Unavailable	46	\$1,982,008.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$1,982,008.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375X4W6	Unavailable	91	\$9,582,759.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$9,582,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375XAY5	Unavailable	84	\$10,070,784.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$10,070,784.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375XB81	Unavailable	37	\$4,188,250.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,188,250.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375XFY0	Unavailable	28	\$3,445,063.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,445,063.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375XLJ6	Unavailable	100	\$11,534,364.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$11,534,364.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375XLU1	Unavailable	174	\$10,759,491.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$10,759,491.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375XLZ0	Unavailable	62	\$6,447,462.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,447,462.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31375XMH9	Unavailable	43	\$3,920,214.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$3,920,214.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XMJ5	Unavailable	37	\$3,746,784.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,746,784.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XN88	Unavailable	17	\$1,590,822.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,590,822.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XNG0	Unavailable	61	\$5,373,970.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$5,373,970.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XNK1	Unavailable	15	\$1,689,437.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,689,437.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XNU9	Unavailable	25	\$2,919,907.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,919,907.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XNW5	Unavailable	35	\$3,403,008.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,403,008.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XPP8	Unavailable	113	\$11,716,898.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$11,716,898.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XV30	Unavailable	44	\$1,475,880.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$1,475,880.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XVD8	Unavailable	19	\$1,341,886.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,341,886.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XVF3	Unavailable	332	\$28,819,253.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>332</b>	<b>\$28,819,253.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XVH9	Unavailable	479	\$40,940,634.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>479</b>	<b>\$40,940,634.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XVK2	Unavailable	319	\$28,912,079.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>319</b>	<b>\$28,912,079.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XVN6	Unavailable	186	\$15,483,660.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$15,483,660.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XVQ9	Unavailable	196	\$14,770,944.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$14,770,944.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375YFC6	Unavailable	111	\$11,528,317.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$11,528,317.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31365EGT4	Unavailable	524	\$50,014,254.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>524</b>	<b>\$50,014,254.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FKV3	Unavailable	346	\$41,474,743.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>346</b>	<b>\$41,474,743.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FKW1	Unavailable	1,220	\$142,840,598.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,220</b>	<b>\$142,840,598.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FKX9	Unavailable	4,222	\$456,600,018.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4,222</b>	<b>\$456,600,018.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FLG5	Unavailable	2,837	\$275,672,994.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,837</b>	<b>\$275,672,994.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FLJ9	Unavailable	740	\$73,760,858.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>740</b>	<b>\$73,760,858.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FM74	Unavailable	70	\$7,961,844.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$7,961,844.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FML3	Unavailable	300	\$40,171,543.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>300</b>	<b>\$40,171,543.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FNA6	Unavailable	152	\$18,342,789.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$18,342,789.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31372WNK6	Unavailable	28	\$3,562,585.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,562,585.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374D4X9	Unavailable	25	\$3,008,836.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,008,836.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374D4Y7	Unavailable	29	\$3,019,192.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,019,192.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374D5A8	Unavailable	26	\$3,010,035.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,010,035.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374L2M7	Unavailable	2	\$65,958.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$65,958.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31374LUJ3	Unavailable	6	\$426,942.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$426,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374LUK0	Unavailable	6	\$380,295.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$380,295.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374X6S4	Unavailable	9	\$671,290.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$671,290.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374XJ27	Unavailable	17	\$1,491,602.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,491,602.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374XJR2	Unavailable	27	\$1,987,883.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,987,883.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374XJV3	Unavailable	32	\$3,529,215.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,529,215.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374XNV8	Unavailable	32	\$2,974,849.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,974,849.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375B6L6	Unavailable	133	\$14,811,180.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$14,811,180.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375B6M4	Unavailable	58	\$6,860,892.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$6,860,892.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CYQ2	Unavailable	74	\$6,852,773.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$6,852,773.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CYR0	Unavailable	92	\$6,310,021.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$6,310,021.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DPT4	Unavailable	20	\$1,882,762.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,882,762.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375FMM7	Unavailable	23	\$2,590,457.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,590,457.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375JXD7	Unavailable	78	\$4,756,637.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$4,756,637.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375L6R1	Unavailable	272	\$29,708,710.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>272</b>	<b>\$29,708,710.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375L6S9	Unavailable	256	\$27,259,335.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>256</b>	<b>\$27,259,335.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375L6T7	Unavailable	235	\$24,770,562.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>235</b>	<b>\$24,770,562.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375L6U4	Unavailable	287	\$30,292,899.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>287</b>	<b>\$30,292,899.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375L6X8	Unavailable	9	\$1,112,495.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,112,495.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375L6Z3	Unavailable	251	\$24,784,640.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>251</b>	<b>\$24,784,640.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MEB5	Unavailable	17	\$1,005,713.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,005,713.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MEG4	Unavailable	16	\$1,006,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,006,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MX73	Unavailable	121	\$12,309,077.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$12,309,077.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MX81	Unavailable	423	\$47,126,615.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>423</b>	<b>\$47,126,615.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MYH0	Unavailable	15	\$1,801,409.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,801,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NH61	Unavailable	10	\$820,862.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$820,862.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PL20	Unavailable	28	\$1,982,982.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,982,982.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PL38	Unavailable	59	\$3,491,145.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$3,491,145.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PLZ7	Unavailable	68	\$5,021,101.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$5,021,101.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QKN3	Unavailable	103	\$10,969,899.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$10,969,899.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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



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

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31375UME2	Unavailable	134	\$10,099,717.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$10,099,717.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UMG7	Unavailable	73	\$6,295,431.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$6,295,431.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UMJ1	Unavailable	16	\$2,012,616.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,012,616.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UMK8	Unavailable	170	\$17,464,153.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$17,464,153.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UMR3	Unavailable	121	\$10,764,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$10,764,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UMW2	Unavailable	50	\$3,238,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$3,238,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UMX0	Unavailable	12	\$1,211,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,211,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UMZ5	Unavailable	37	\$5,044,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,044,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375US48	Unavailable	27	\$2,504,182.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,504,182.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375US89	Unavailable	28	\$2,975,150.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,975,150.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375US97	Unavailable	9	\$1,017,083.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,017,083.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UTB1	Unavailable	19	\$1,635,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,635,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UTC9	Unavailable	21	\$2,344,202.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,344,202.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UTP0	Unavailable	68	\$7,204,172.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$7,204,172.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UTU9	Unavailable	13	\$1,346,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,346,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375UW50	Unavailable	17	\$1,996,997.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,996,997.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UX26	Unavailable	75	\$6,931,507.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$6,931,507.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UX67	Unavailable	28	\$3,020,050.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,020,050.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UX83	Unavailable	44	\$3,029,974.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$3,029,974.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UYA7	Unavailable	15	\$1,225,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,225,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375V2Q5	Unavailable	62	\$7,061,893.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$7,061,893.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375V2S1	Unavailable	44	\$4,951,957.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,951,957.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375V2V4	Unavailable	72	\$6,949,731.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$6,949,731.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375V3C5	Unavailable	45	\$4,035,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,035,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375V3D3	Unavailable	13	\$1,008,045.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,008,045.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VAJ2	Unavailable	108	\$13,862,370.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$13,862,370.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VEU3	Unavailable	220	\$29,251,616.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>220</b>	<b>\$29,251,616.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VGG2	Unavailable	12	\$1,007,016.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,007,016.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VGH0	Unavailable	20	\$2,010,972.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,010,972.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VGL1	Unavailable	8	\$1,005,648.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,005,648.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375VGM9	Unavailable	22	\$2,012,656.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,012,656.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VL76	Unavailable	244	\$25,498,084.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>244</b>	<b>\$25,498,084.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VL84	Unavailable	191	\$20,398,746.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$20,398,746.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VL92	Unavailable	129	\$15,299,188.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$15,299,188.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VLS0	Unavailable	82	\$10,197,127.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$10,197,127.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VLT8	Unavailable	76	\$9,177,238.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$9,177,238.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VLU5	Unavailable	162	\$18,356,464.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$18,356,464.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VLW1	Unavailable	147	\$18,359,389.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$18,359,389.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VLZ4	Unavailable	110	\$12,238,660.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$12,238,660.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VMA8	Unavailable	156	\$18,357,291.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$18,357,291.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VNF6	Unavailable	26	\$3,004,010.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,004,010.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VQ48	Unavailable	106	\$11,281,836.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$11,281,836.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VQ55	Unavailable	114	\$10,353,623.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$10,353,623.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VQ63	Unavailable	108	\$9,960,892.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$9,960,892.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VQW6	Unavailable	92	\$9,526,712.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$9,526,712.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375VT78	Unavailable	205	\$19,761,751.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$19,761,751.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VUR2	Unavailable	388	\$41,384,663.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>388</b>	<b>\$41,384,663.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VUS0	Unavailable	541	\$52,979,611.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>541</b>	<b>\$52,979,611.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VUU5	Unavailable	27	\$2,839,534.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,839,534.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VUV3	Unavailable	58	\$5,033,670.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$5,033,670.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VWL3	Unavailable	101	\$10,119,054.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$10,119,054.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VWN9	Unavailable	143	\$13,808,876.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$13,808,876.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VWP4	Unavailable	97	\$10,047,830.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$10,047,830.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VWQ2	Unavailable	98	\$9,830,321.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$9,830,321.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VWS8	Unavailable	99	\$10,472,521.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$10,472,521.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VWV1	Unavailable	123	\$12,962,083.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$12,962,083.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VWW9	Unavailable	10	\$1,154,736.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,154,736.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VWX7	Unavailable	83	\$9,164,273.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$9,164,273.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VWY5	Unavailable	104	\$12,289,275.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$12,289,275.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VWZ2	Unavailable	58	\$5,755,444.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$5,755,444.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375VYA5	Unavailable	35	\$4,006,603.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,006,603.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375W4E8	Unavailable	18	\$2,011,469.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,011,469.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375W4H1	Unavailable	98	\$8,005,112.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$8,005,112.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375W4K4	Unavailable	94	\$11,098,732.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$11,098,732.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375W4M0	Unavailable	41	\$4,997,204.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,997,204.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375W4N8	Unavailable	139	\$13,068,848.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$13,068,848.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375W4P3	Unavailable	54	\$4,010,671.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$4,010,671.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375W4R9	Unavailable	57	\$5,034,507.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$5,034,507.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375W4S7	Unavailable	50	\$4,026,842.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,026,842.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375W4T5	Unavailable	58	\$5,049,219.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$5,049,219.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375W4W8	Unavailable	9	\$1,003,907.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,003,907.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WAQ4	Unavailable	12	\$990,734.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$990,734.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WAV3	Unavailable	9	\$989,277.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$989,277.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WBS9	Unavailable	35	\$3,925,397.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,925,397.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WBT7	Unavailable	198	\$20,977,647.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>198</b>	<b>\$20,977,647.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375WBU4	Unavailable	382	\$37,856,825.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>382</b>	<b>\$37,856,825.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WBV2	Unavailable	165	\$15,299,922.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$15,299,922.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WBY6	Unavailable	75	\$8,190,171.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$8,190,171.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WEN7	Unavailable	27	\$3,019,737.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,019,737.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WK91	Unavailable	15	\$1,634,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,634,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WKX8	Unavailable	46	\$5,148,154.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,148,154.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WLM1	Unavailable	30	\$3,147,555.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,147,555.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WNM9	Unavailable	9	\$1,003,997.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,003,997.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WNN7	Unavailable	9	\$1,014,427.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,014,427.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WP47	Unavailable	34	\$3,519,935.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,519,935.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WPB1	Unavailable	35	\$4,020,814.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,020,814.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WPM7	Unavailable	229	\$18,556,956.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>229</b>	<b>\$18,556,956.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WPN5	Unavailable	294	\$20,139,640.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>294</b>	<b>\$20,139,640.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WPQ8	Unavailable	203	\$17,087,498.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>203</b>	<b>\$17,087,498.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WS36	Unavailable	17	\$2,968,049.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,968,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375WS44	Unavailable	34	\$6,646,631.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$6,646,631.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WS51	Unavailable	26	\$3,628,330.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,628,330.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WS69	Unavailable	33	\$4,716,505.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,716,505.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WS77	Unavailable	155	\$21,826,410.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$21,826,410.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WVF5	Unavailable	119	\$14,972,054.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$14,972,054.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WVK4	Unavailable	54	\$7,021,341.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$7,021,341.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WX89	Unavailable	19	\$2,012,159.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,012,159.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WYC9	Unavailable	30	\$2,982,040.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,982,040.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WYZ8	Unavailable	117	\$11,573,597.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$11,573,597.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WZJ3	Unavailable	96	\$16,248,637.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$16,248,637.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WZK0	Unavailable	382	\$71,307,860.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>382</b>	<b>\$71,307,860.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WZL8	Unavailable	802	\$133,968,031.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>802</b>	<b>\$133,968,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WZP9	Unavailable	50	\$9,410,160.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$9,410,160.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375X2E8	Unavailable	504	\$61,460,874.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>504</b>	<b>\$61,460,874.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375X2F5	Unavailable	857	\$100,755,266.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>857</b>	<b>\$100,755,266.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31375X2G3	Unavailable	779	\$92,165,502.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>779</b>	<b>\$92,165,502.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375X2H1	Unavailable	611	\$71,172,673.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>611</b>	<b>\$71,172,673.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375X2J7	Unavailable	592	\$70,526,172.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>592</b>	<b>\$70,526,172.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375X2K4	Unavailable	504	\$56,468,980.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>504</b>	<b>\$56,468,980.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375X2R9	Unavailable	12	\$559,905.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$559,905.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375X2V0	Unavailable	10	\$982,320.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$982,320.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375X4K2	Unavailable	35	\$3,422,368.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,422,368.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375X4U0	Unavailable	15	\$851,723.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$851,723.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375X6F1	Unavailable	16	\$1,004,765.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,004,765.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375XCM9	Unavailable	51	\$4,655,924.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,655,924.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375XCN7	Unavailable	112	\$10,742,937.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$10,742,937.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375XCP2	Unavailable	106	\$10,767,956.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$10,767,956.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375XCQ0	Unavailable	19	\$2,154,108.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,154,108.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375XD22	Unavailable	48	\$5,000,608.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,000,608.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375XD30	Unavailable	60	\$6,101,371.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$6,101,371.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31375XDZ9	Unavailable	17	\$1,518,524.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,518,524.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XEC9	Unavailable	12	\$725,761.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$725,761.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XGW3	Unavailable	49	\$5,981,895.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,981,895.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XGX1	Unavailable	58	\$7,681,387.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$7,681,387.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XJG5	Unavailable	138	\$14,983,011.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$14,983,011.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XJH3	Unavailable	68	\$7,039,760.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$7,039,760.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XJJ9	Unavailable	44	\$5,042,918.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,042,918.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XJR1	Unavailable	91	\$9,998,831.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$9,998,831.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XK99	Unavailable	89	\$9,912,960.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$9,912,960.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XKQ1	Unavailable	40	\$4,991,282.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,991,282.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XLK3	Unavailable	34	\$2,650,799.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,650,799.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XLL1	Unavailable	35	\$2,549,681.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,549,681.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XQD4	Unavailable	38	\$4,029,645.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,029,645.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XR35	Unavailable	175	\$21,204,879.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$21,204,879.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XR68	Unavailable	228	\$25,231,706.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>228</b>	<b>\$25,231,706.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375XR76	Unavailable	189	\$20,179,906.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$20,179,906.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XR84	Unavailable	188	\$20,177,985.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$20,177,985.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XRU5	Unavailable	214	\$24,798,002.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$24,798,002.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XR V3	Unavailable	49	\$5,978,500.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,978,500.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XRY7	Unavailable	219	\$22,204,585.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>219</b>	<b>\$22,204,585.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XSB6	Unavailable	226	\$24,238,024.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>226</b>	<b>\$24,238,024.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XSK6	Unavailable	217	\$23,228,930.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>217</b>	<b>\$23,228,930.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XSL4	Unavailable	208	\$25,134,643.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>208</b>	<b>\$25,134,643.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XSN0	Unavailable	45	\$5,578,709.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,578,709.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XSU4	Unavailable	254	\$30,289,549.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>254</b>	<b>\$30,289,549.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XSV2	Unavailable	239	\$25,238,274.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>239</b>	<b>\$25,238,274.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XSZ3	Unavailable	174	\$20,113,003.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$20,113,003.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XTA7	Unavailable	50	\$4,997,396.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,997,396.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XTG4	Unavailable	210	\$20,198,048.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>210</b>	<b>\$20,198,048.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XU56	Unavailable	199	\$17,102,368.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>199</b>	<b>\$17,102,368.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375XU72	Unavailable	854	\$101,877,327.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>854</b>	<b>\$101,877,327.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XU80	Unavailable	70	\$9,163,599.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$9,163,599.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XWM7	Unavailable	12	\$1,013,384.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,013,384.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Y5B9	Unavailable	9	\$1,007,461.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,007,461.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Y5K9	Unavailable	19	\$2,001,375.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,001,375.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Y5Q6	Unavailable	103	\$10,643,393.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$10,643,393.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Y5U7	Unavailable	93	\$9,918,771.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$9,918,771.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Y5V5	Unavailable	116	\$11,016,144.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$11,016,144.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Y5W3	Unavailable	100	\$10,010,991.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$10,010,991.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Y5Z6	Unavailable	105	\$9,255,726.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$9,255,726.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Y6A0	Unavailable	96	\$8,681,024.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$8,681,024.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YC47	Unavailable	96	\$9,001,092.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$9,001,092.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YC96	Unavailable	14	\$1,248,912.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,248,912.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YDK0	Unavailable	38	\$3,936,185.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,936,185.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YDN4	Unavailable	906	\$87,773,326.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>906</b>	<b>\$87,773,326.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375YDP9	Unavailable	270	\$27,431,762.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>270</b>	<b>\$27,431,762.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YDQ7	Unavailable	37	\$4,041,353.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,041,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YDT1	Unavailable	40	\$4,020,326.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,020,326.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YDX2	Unavailable	7	\$1,000,154.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,000,154.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YFP7	Unavailable	20	\$2,349,523.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,349,523.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YFQ5	Unavailable	93	\$10,162,157.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$10,162,157.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YFW2	Unavailable	17	\$2,213,824.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,213,824.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YG35	Unavailable	300	\$30,651,355.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>300</b>	<b>\$30,651,355.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YG43	Unavailable	108	\$11,031,708.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$11,031,708.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YGJ0	Unavailable	14	\$1,718,225.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,718,225.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YGS0	Unavailable	162	\$18,076,853.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$18,076,853.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YH59	Unavailable	100	\$11,910,161.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$11,910,161.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YH91	Unavailable	148	\$14,863,031.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$14,863,031.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YHE0	Unavailable	153	\$16,676,694.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$16,676,694.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YHR1	Unavailable	33	\$2,838,470.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,838,470.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375YHW0	Unavailable	61	\$6,125,873.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$6,125,873.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YJF5	Unavailable	15	\$2,004,017.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,004,017.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YJG3	Unavailable	40	\$5,002,428.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,002,428.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YJQ1	Unavailable	54	\$5,001,997.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,001,997.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YJS7	Unavailable	29	\$2,996,776.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,996,776.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YLR6	Unavailable	57	\$7,492,323.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$7,492,323.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YLT2	Unavailable	59	\$6,709,442.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$6,709,442.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YLU9	Unavailable	50	\$6,050,635.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$6,050,635.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YM38	Unavailable	27	\$2,995,496.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,995,496.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YM95	Unavailable	36	\$2,994,207.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,994,207.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YMW4	Unavailable	16	\$1,009,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,009,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YMX2	Unavailable	19	\$2,018,005.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,018,005.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YMY0	Unavailable	16	\$2,006,796.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,006,796.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YNB9	Unavailable	39	\$4,994,166.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,994,166.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YQC4	Unavailable	32	\$3,056,760.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,056,760.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375YQR1	Unavailable	13	\$1,327,931.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,327,931.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YS57	Unavailable	10	\$1,018,179.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,018,179.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YS73	Unavailable	21	\$1,527,047.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,527,047.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YS99	Unavailable	46	\$4,076,767.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,076,767.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YSG3	Unavailable	235	\$25,499,046.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>235</b>	<b>\$25,499,046.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YSH1	Unavailable	181	\$20,392,131.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$20,392,131.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YSM0	Unavailable	131	\$13,256,453.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$13,256,453.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YSN8	Unavailable	209	\$20,390,657.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$20,390,657.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YSP3	Unavailable	166	\$16,319,226.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$16,319,226.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YSR9	Unavailable	104	\$10,198,001.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$10,198,001.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YST5	Unavailable	59	\$6,118,494.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$6,118,494.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YU88	Unavailable	19	\$1,988,376.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,988,376.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YUU9	Unavailable	141	\$12,891,396.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$12,891,396.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YVC8	Unavailable	17	\$1,994,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,994,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YVQ7	Unavailable	247	\$27,437,590.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>247</b>	<b>\$27,437,590.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375YVR5	Unavailable	595	\$66,557,490.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>595</b>	<b>\$66,557,490.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YVS3	Unavailable	329	\$33,133,608.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>329</b>	<b>\$33,133,608.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YVZ7	Unavailable	365	\$38,507,706.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>365</b>	<b>\$38,507,706.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YWC7	Unavailable	104	\$11,977,774.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$11,977,774.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AA24	Unavailable	119	\$8,987,610.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$8,987,610.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AA73	Unavailable	31	\$2,843,410.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,843,410.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AAJ7	Unavailable	15	\$2,014,506.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,014,506.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AAN8	Unavailable	21	\$2,217,311.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,217,311.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AB23	Unavailable	197	\$22,689,966.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$22,689,966.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AB49	Unavailable	334	\$42,006,326.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>334</b>	<b>\$42,006,326.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AB56	Unavailable	37	\$4,529,927.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,529,927.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AB64	Unavailable	91	\$11,096,244.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$11,096,244.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ABE7	Unavailable	45	\$3,614,469.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$3,614,469.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ABF4	Unavailable	499	\$49,242,116.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>499</b>	<b>\$49,242,116.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ABG2	Unavailable	177	\$18,652,629.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$18,652,629.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31376ABH0	Unavailable	287	\$29,761,063.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>287</b>	<b>\$29,761,063.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ABJ6	Unavailable	712	\$79,440,453.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>712</b>	<b>\$79,440,453.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ABL1	Unavailable	168	\$20,986,529.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$20,986,529.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ABQ0	Unavailable	56	\$7,014,568.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$7,014,568.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ABX5	Unavailable	57	\$6,574,103.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$6,574,103.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ABZ0	Unavailable	245	\$27,243,070.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>245</b>	<b>\$27,243,070.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AF29	Unavailable	20	\$2,007,787.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,007,787.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AFR4	Unavailable	25	\$2,492,007.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,492,007.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AGX0	Unavailable	132	\$11,574,047.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$11,574,047.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AHQ4	Unavailable	15	\$2,016,638.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,016,638.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AKS6	Unavailable	189	\$22,564,165.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$22,564,165.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AKU1	Unavailable	377	\$36,479,864.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>377</b>	<b>\$36,479,864.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AMG0	Unavailable	20	\$2,014,832.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,014,832.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AMU9	Unavailable	128	\$15,619,155.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$15,619,155.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AMW5	Unavailable	40	\$5,029,942.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,029,942.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376ANL8	Unavailable	60	\$7,744,166.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,744,166.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376APA0	Unavailable	11	\$1,000,259.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,000,259.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376APK8	Unavailable	16	\$1,002,719.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,002,719.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376APL6	Unavailable	32	\$2,972,295.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,972,295.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376APS1	Unavailable	59	\$4,058,277.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$4,058,277.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376APT9	Unavailable	77	\$7,180,140.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$7,180,140.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AR26	Unavailable	82	\$8,135,712.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$8,135,712.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ARC4	Unavailable	39	\$5,051,473.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,051,473.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ARL4	Unavailable	73	\$6,071,694.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$6,071,694.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ARY6	Unavailable	83	\$9,928,829.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$9,928,829.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AS82	Unavailable	129	\$12,980,298.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$12,980,298.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AT32	Unavailable	105	\$10,288,183.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$10,288,183.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ATA6	Unavailable	70	\$4,386,423.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$4,386,423.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AUR7	Unavailable	14	\$1,457,669.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,457,669.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AUU0	Unavailable	107	\$13,117,105.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$13,117,105.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376AUV8	Unavailable	302	\$31,908,301.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>302</b>	<b>\$31,908,301.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AVL9	Unavailable	151	\$17,578,842.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$17,578,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AXA1	Unavailable	218	\$20,400,093.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>218</b>	<b>\$20,400,093.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AY36	Unavailable	639	\$61,261,290.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>639</b>	<b>\$61,261,290.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AY51	Unavailable	278	\$24,354,268.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>278</b>	<b>\$24,354,268.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AY85	Unavailable	70	\$5,957,208.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$5,957,208.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AYT9	Unavailable	382	\$41,390,713.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>382</b>	<b>\$41,390,713.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AYV4	Unavailable	1,417	\$152,745,496.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,417</b>	<b>\$152,745,496.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AYX0	Unavailable	1,335	\$138,924,432.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,335</b>	<b>\$138,924,432.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AYZ5	Unavailable	1,387	\$140,800,568.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,387</b>	<b>\$140,800,568.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AZ43	Unavailable	28	\$1,269,504.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,269,504.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AZB7	Unavailable	51	\$5,285,547.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,285,547.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AZQ4	Unavailable	20	\$1,655,862.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,655,862.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AZS0	Unavailable	36	\$3,084,356.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,084,356.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AZV3	Unavailable	20	\$1,727,490.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,727,490.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376B3H7	Unavailable	111	\$12,767,818.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$12,767,818.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376B3J3	Unavailable	206	\$23,806,541.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>206</b>	<b>\$23,806,541.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376B3L8	Unavailable	14	\$1,660,353.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,660,353.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376B3S3	Unavailable	12	\$1,046,561.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,046,561.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376B3X2	Unavailable	117	\$12,535,996.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$12,535,996.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376B3Z7	Unavailable	18	\$2,415,148.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,415,148.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376B5C6	Unavailable	34	\$1,913,031.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$1,913,031.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376B5D4	Unavailable	101	\$11,185,732.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$11,185,732.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376B5F9	Unavailable	8	\$915,093.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$915,093.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376B5P7	Unavailable	30	\$3,145,861.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,145,861.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376B5S1	Unavailable	25	\$3,033,285.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,033,285.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376B5Z5	Unavailable	154	\$18,362,130.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$18,362,130.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376B6A9	Unavailable	188	\$21,056,969.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$21,056,969.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376B6B7	Unavailable	136	\$14,103,188.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$14,103,188.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376B6D3	Unavailable	182	\$20,687,426.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>182</b>	<b>\$20,687,426.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376B6E1	Unavailable	374	\$39,319,259.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>374</b>	<b>\$39,319,259.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376B6F8	Unavailable	546	\$56,883,299.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>546</b>	<b>\$56,883,299.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376BAT3	Unavailable	293	\$30,189,452.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>293</b>	<b>\$30,189,452.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376BZ58	Unavailable	217	\$24,359,465.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>217</b>	<b>\$24,359,465.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376BZ74	Unavailable	18	\$1,777,077.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,777,077.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376BZ82	Unavailable	14	\$1,421,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,421,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376BZK5	Unavailable	14	\$1,902,418.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,902,418.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CBT0	Unavailable	11	\$1,568,869.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,568,869.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CC69	Unavailable	91	\$8,996,262.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$8,996,262.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CC77	Unavailable	275	\$29,254,596.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>275</b>	<b>\$29,254,596.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CC85	Unavailable	460	\$49,869,277.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>460</b>	<b>\$49,869,277.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CCH5	Unavailable	100	\$8,980,501.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$8,980,501.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CCT9	Unavailable	174	\$20,354,215.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$20,354,215.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CDA9	Unavailable	38	\$4,317,692.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,317,692.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CEG5	Unavailable	94	\$10,719,779.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$10,719,779.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376CEJ9	Unavailable	35	\$3,469,363.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,469,363.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CET7	Unavailable	52	\$7,004,909.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$7,004,909.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CJ62	Unavailable	232	\$25,342,288.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>232</b>	<b>\$25,342,288.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CKD5	Unavailable	119	\$10,761,498.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$10,761,498.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CKJ2	Unavailable	19	\$1,376,577.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,376,577.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CLQ5	Unavailable	42	\$4,997,543.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,997,543.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CMA9	Unavailable	36	\$3,395,125.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,395,125.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CQ98	Unavailable	52	\$3,180,979.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$3,180,979.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CRB2	Unavailable	47	\$2,961,113.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$2,961,113.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CRD8	Unavailable	137	\$6,440,808.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$6,440,808.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CRE6	Unavailable	243	\$7,915,594.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>243</b>	<b>\$7,915,594.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CRJ5	Unavailable	31	\$2,290,244.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,290,244.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CS62	Unavailable	185	\$15,194,768.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$15,194,768.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CS70	Unavailable	75	\$5,057,393.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$5,057,393.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CS88	Unavailable	354	\$27,990,505.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>354</b>	<b>\$27,990,505.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376CS96	Unavailable	329	\$24,087,155.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$24,087,155.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376CTB0	Unavailable	221	\$14,191,449.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$14,191,449.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376CTC8	Unavailable	191	\$13,464,999.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$13,464,999.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376CTF1	Unavailable	207	\$12,670,551.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$12,670,551.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376CTJ3	Unavailable	50	\$3,579,192.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,579,192.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FLV2	Unavailable	1,142	\$138,350,075.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,142</b>	<b>\$138,350,075.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FLW0	Unavailable	3,477	\$387,643,314.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,477</b>	<b>\$387,643,314.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FLX8	Unavailable	4,420	\$417,018,676.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,420</b>	<b>\$417,018,676.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FM58	Unavailable	265	\$35,054,964.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$35,054,964.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FM90	Unavailable	187	\$24,419,492.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$24,419,492.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FMA7	Unavailable	1,395	\$140,298,825.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,395</b>	<b>\$140,298,825.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FN99	Unavailable	201	\$22,703,550.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$22,703,550.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FNB4	Unavailable	184	\$21,057,026.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$21,057,026.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FPN6	Unavailable	56	\$6,541,668.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,541,668.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374D5H3	Unavailable	43	\$5,029,228.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,029,228.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31374X6T2	Unavailable	30	\$2,805,299.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,805,299.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374X6U9	Unavailable	16	\$1,453,950.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,453,950.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374XKC3	Unavailable	18	\$2,017,715.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,017,715.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374XNY2	Unavailable	34	\$3,072,997.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,072,997.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375B6P7	Unavailable	67	\$7,614,480.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,614,480.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375B6R3	Unavailable	70	\$7,859,419.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$7,859,419.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375B6T9	Unavailable	63	\$6,876,015.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,876,015.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375B6U6	Unavailable	44	\$5,015,974.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,015,974.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375B6Y8	Unavailable	87	\$9,700,961.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$9,700,961.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375B6Z5	Unavailable	76	\$9,051,767.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,051,767.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375B7A9	Unavailable	97	\$9,655,566.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,655,566.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375CYS8	Unavailable	183	\$13,916,848.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$13,916,848.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375CYT6	Unavailable	48	\$4,191,447.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,191,447.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375J3K4	Unavailable	105	\$12,394,079.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$12,394,079.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375J3L2	Unavailable	100	\$9,629,173.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$9,629,173.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31375MYL1	Unavailable	266	\$32,621,014.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>266</b>	<b>\$32,621,014.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MYN7	Unavailable	68	\$6,618,989.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$6,618,989.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MYV9	Unavailable	41	\$3,393,132.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$3,393,132.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NJE2	Unavailable	10	\$1,005,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,005,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PHX7	Unavailable	8	\$1,005,311.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,005,311.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PMG8	Unavailable	27	\$2,113,940.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,113,940.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QK52	Unavailable	104	\$10,093,522.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$10,093,522.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QKW3	Unavailable	51	\$5,957,839.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,957,839.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QLC6	Unavailable	82	\$7,223,595.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$7,223,595.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QLE2	Unavailable	76	\$7,665,129.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$7,665,129.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375QZ80	Unavailable	97	\$9,160,130.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$9,160,130.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375S6T2	Unavailable	39	\$4,037,752.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,037,752.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375SZL7	Unavailable	246	\$36,845,501.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>246</b>	<b>\$36,845,501.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TH35	Unavailable	14	\$1,773,702.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,773,702.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375THZ4	Unavailable	54	\$4,227,659.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$4,227,659.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375U7J8	Unavailable	50	\$5,045,760.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$5,045,760.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375U7K5	Unavailable	106	\$10,094,539.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$10,094,539.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UE27	Unavailable	16	\$2,018,302.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,018,302.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UN84	Unavailable	40	\$5,046,508.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,046,508.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UNF8	Unavailable	66	\$7,754,760.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$7,754,760.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UNG6	Unavailable	136	\$12,442,835.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$12,442,835.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UNH4	Unavailable	51	\$4,950,082.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$4,950,082.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UNM3	Unavailable	63	\$7,460,814.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$7,460,814.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UNN1	Unavailable	32	\$2,440,226.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,440,226.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UNR2	Unavailable	16	\$2,019,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,019,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UNT8	Unavailable	108	\$9,901,008.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$9,901,008.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UNZ4	Unavailable	31	\$2,500,252.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,500,252.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UPA7	Unavailable	149	\$15,146,345.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$15,146,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UPF6	Unavailable	161	\$15,059,039.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$15,059,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UPL3	Unavailable	32	\$4,038,899.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,038,899.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375UT88	Unavailable	69	\$6,172,507.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$6,172,507.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375V3M3	Unavailable	43	\$4,035,193.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,035,193.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375V3N1	Unavailable	121	\$12,088,498.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$12,088,498.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375V3P6	Unavailable	69	\$8,072,901.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$8,072,901.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375V3Q4	Unavailable	25	\$2,010,136.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,010,136.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375V3S0	Unavailable	115	\$12,105,103.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$12,105,103.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VAM5	Unavailable	119	\$12,673,360.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$12,673,360.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VAP8	Unavailable	229	\$28,897,447.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>229</b>	<b>\$28,897,447.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VE25	Unavailable	133	\$18,602,084.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$18,602,084.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VEW9	Unavailable	82	\$10,313,067.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$10,313,067.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VEX7	Unavailable	88	\$10,163,298.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$10,163,298.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VEZ2	Unavailable	121	\$16,018,595.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$16,018,595.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VGX5	Unavailable	27	\$3,025,111.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,025,111.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VU27	Unavailable	289	\$30,015,955.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>289</b>	<b>\$30,015,955.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VU43	Unavailable	288	\$28,627,555.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>288</b>	<b>\$28,627,555.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375VU50	Unavailable	40	\$3,968,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,968,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VUZ4	Unavailable	466	\$48,776,999.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>466</b>	<b>\$48,776,999.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VYD9	Unavailable	24	\$2,499,562.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,499,562.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VYF4	Unavailable	79	\$8,447,591.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$8,447,591.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VYG2	Unavailable	16	\$1,509,896.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,509,896.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VYP2	Unavailable	47	\$5,045,296.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$5,045,296.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375W5B3	Unavailable	12	\$1,000,625.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,000,625.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375W5D9	Unavailable	112	\$10,048,575.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$10,048,575.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375W5H0	Unavailable	91	\$7,982,895.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$7,982,895.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375W5J6	Unavailable	99	\$9,047,470.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$9,047,470.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375W5Q0	Unavailable	27	\$2,584,933.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,584,933.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375W5R8	Unavailable	74	\$9,000,664.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$9,000,664.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WB67	Unavailable	68	\$7,139,990.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$7,139,990.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WBW0	Unavailable	281	\$29,600,018.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>281</b>	<b>\$29,600,018.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WLV1	Unavailable	154	\$16,230,989.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$16,230,989.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375WLW9	Unavailable	66	\$6,010,502.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,010,502.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375WLY5	Unavailable	95	\$9,347,289.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,347,289.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375WP88	Unavailable	163	\$13,112,503.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$13,112,503.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375WP96	Unavailable	263	\$18,900,782.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$18,900,782.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375X2S7	Unavailable	18	\$1,052,077.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,052,077.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375XBP3	Unavailable	115	\$15,167,001.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$15,167,001.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375XEE5	Unavailable	62	\$8,306,545.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,306,545.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375XJ42	Unavailable	43	\$4,977,558.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,977,558.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375XLF4	Unavailable	59	\$4,968,194.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$4,968,194.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375XQ85	Unavailable	13	\$1,503,637.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,503,637.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375XT25	Unavailable	193	\$21,705,926.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$21,705,926.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375XT33	Unavailable	277	\$30,284,820.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$30,284,820.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375XT58	Unavailable	189	\$20,196,458.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$20,196,458.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375XTT6	Unavailable	266	\$30,295,064.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$30,295,064.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375XTU3	Unavailable	275	\$30,297,632.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$30,297,632.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31375XTV1	Unavailable	228	\$25,230,815.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>228</b>	<b>\$25,230,815.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XUA5	Unavailable	235	\$25,239,244.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>235</b>	<b>\$25,239,244.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XUE7	Unavailable	245	\$25,240,193.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>245</b>	<b>\$25,240,193.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XUK3	Unavailable	89	\$10,087,195.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$10,087,195.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XUL1	Unavailable	75	\$10,094,702.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,094,702.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XUM9	Unavailable	241	\$25,755,858.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>241</b>	<b>\$25,755,858.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XUP2	Unavailable	305	\$30,274,963.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>305</b>	<b>\$30,274,963.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XUQ0	Unavailable	139	\$14,914,484.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$14,914,484.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XUT4	Unavailable	249	\$30,289,659.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>249</b>	<b>\$30,289,659.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XUU1	Unavailable	181	\$20,197,557.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$20,197,557.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XUV9	Unavailable	235	\$25,196,598.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>235</b>	<b>\$25,196,598.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XUX5	Unavailable	213	\$20,828,634.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>213</b>	<b>\$20,828,634.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Y6D4	Unavailable	29	\$3,479,907.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,479,907.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Y6E2	Unavailable	52	\$6,026,600.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$6,026,600.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YDY0	Unavailable	8	\$1,007,148.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,007,148.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375YH67	Unavailable	36	\$5,026,832.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,026,832.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YH75	Unavailable	240	\$30,014,191.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>240</b>	<b>\$30,014,191.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YJ40	Unavailable	145	\$15,032,930.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$15,032,930.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YJ73	Unavailable	29	\$2,985,556.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,985,556.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YLB1	Unavailable	11	\$1,006,762.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,006,762.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YN60	Unavailable	25	\$3,008,803.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,008,803.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YNP8	Unavailable	51	\$4,991,673.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$4,991,673.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YNQ6	Unavailable	57	\$5,036,149.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$5,036,149.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YNT0	Unavailable	32	\$2,989,781.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,989,781.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YWE3	Unavailable	61	\$7,717,930.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$7,717,930.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YWF0	Unavailable	170	\$17,655,403.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$17,655,403.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376A7J1	Unavailable	85	\$4,865,971.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$4,865,971.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ACM8	Unavailable	38	\$5,045,047.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,045,047.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ACQ9	Unavailable	53	\$6,364,214.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$6,364,214.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AWD6	Unavailable	91	\$10,098,507.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$10,098,507.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376AWP9	Unavailable	33	\$2,666,550.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,666,550.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AWQ7	Unavailable	37	\$3,073,191.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,073,191.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AXY9	Unavailable	159	\$17,338,061.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$17,338,061.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AXZ6	Unavailable	9	\$1,019,064.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,019,064.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AYQ5	Unavailable	10	\$1,011,159.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,011,159.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376B2P0	Unavailable	33	\$4,160,476.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,160,476.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376B2S4	Unavailable	16	\$1,019,343.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,019,343.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376B7B6	Unavailable	104	\$10,177,311.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$10,177,311.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376B7D2	Unavailable	103	\$10,179,723.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$10,179,723.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376C2L7	Unavailable	120	\$11,074,500.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$11,074,500.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376C2M5	Unavailable	44	\$3,277,653.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$3,277,653.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376C2N3	Unavailable	98	\$9,929,418.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$9,929,418.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376C6V1	Unavailable	27	\$1,993,089.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,993,089.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376C6Z2	Unavailable	22	\$1,869,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,869,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376C7E8	Unavailable	123	\$13,059,974.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$13,059,974.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31376CA46	Unavailable	75	\$9,000,007.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$9,000,007.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CAZ7	Unavailable	45	\$4,982,493.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,982,493.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CBE3	Unavailable	25	\$1,439,226.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,439,226.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CBF0	Unavailable	20	\$1,232,183.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,232,183.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CBH6	Unavailable	35	\$2,512,910.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,512,910.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CBJ2	Unavailable	128	\$6,973,055.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$6,973,055.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CBK9	Unavailable	170	\$9,068,262.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$9,068,262.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CBL7	Unavailable	156	\$7,932,744.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$7,932,744.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CBM5	Unavailable	145	\$6,848,541.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$6,848,541.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CCD4	Unavailable	25	\$2,808,640.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,808,640.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CCF9	Unavailable	43	\$4,693,096.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,693,096.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CD35	Unavailable	41	\$5,023,139.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,023,139.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CD43	Unavailable	79	\$9,998,476.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$9,998,476.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CDW1	Unavailable	82	\$9,966,222.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$9,966,222.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CDX9	Unavailable	79	\$9,962,710.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$9,962,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376CF33	Unavailable	30	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,027,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376CF82	Unavailable	18	\$1,991,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,991,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376CFG4	Unavailable	24	\$2,420,191.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,420,191.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376CFK5	Unavailable	20	\$2,299,277.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,299,277.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376CH64	Unavailable	303	\$32,087,174.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$32,087,174.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376CH72	Unavailable	743	\$81,335,041.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>743</b>	<b>\$81,335,041.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376CH80	Unavailable	177	\$23,592,175.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$23,592,175.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376CJ96	Unavailable	37	\$4,020,330.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,020,330.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376CJC9	Unavailable	242	\$25,495,485.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$25,495,485.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376CJF2	Unavailable	223	\$25,549,709.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$25,549,709.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376CJG0	Unavailable	304	\$37,866,638.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$37,866,638.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376CJH8	Unavailable	35	\$4,336,110.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,336,110.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376CJM7	Unavailable	7	\$445,840.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$445,840.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376CJN5	Unavailable	18	\$1,712,662.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,712,662.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376CK45	Unavailable	155	\$15,541,016.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$15,541,016.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31376CK52	Unavailable	322	\$34,215,245.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>322</b>	<b>\$34,215,245.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CK60	Unavailable	38	\$4,640,162.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,640,162.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CK78	Unavailable	54	\$6,731,480.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$6,731,480.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CK86	Unavailable	93	\$7,223,526.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$7,223,526.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CSA3	Unavailable	15	\$1,504,900.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,504,900.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CSB1	Unavailable	14	\$1,432,093.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,432,093.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CSG0	Unavailable	107	\$8,350,887.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$8,350,887.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CSH8	Unavailable	36	\$3,005,224.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,005,224.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CZE7	Unavailable	203	\$18,825,242.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>203</b>	<b>\$18,825,242.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CZF4	Unavailable	112	\$8,228,462.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$8,228,462.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376D2F8	Unavailable	11	\$1,001,315.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,001,315.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376D2G6	Unavailable	24	\$2,504,905.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,504,905.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376D2H4	Unavailable	449	\$50,336,976.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>449</b>	<b>\$50,336,976.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376D2J0	Unavailable	265	\$27,671,312.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>265</b>	<b>\$27,671,312.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376D2L5	Unavailable	10	\$1,009,267.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,009,267.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376D2M3	Unavailable	16	\$1,986,928.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,986,928.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376D2P6	Unavailable	26	\$3,015,038.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,015,038.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376D2Q4	Unavailable	15	\$1,994,967.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,994,967.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376D2S0	Unavailable	8	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,009,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376D2T8	Unavailable	26	\$2,975,547.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,975,547.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376D2U5	Unavailable	8	\$1,003,499.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,003,499.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376D3C4	Unavailable	109	\$13,293,779.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$13,293,779.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376D3D2	Unavailable	408	\$46,519,438.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>408</b>	<b>\$46,519,438.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376D3E0	Unavailable	403	\$41,981,157.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>403</b>	<b>\$41,981,157.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376D3F7	Unavailable	23	\$2,068,392.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,068,392.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376D3G5	Unavailable	83	\$7,984,383.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$7,984,383.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376D3J9	Unavailable	9	\$1,044,990.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,044,990.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376D3P5	Unavailable	16	\$1,836,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,836,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376D4D1	Unavailable	12	\$727,278.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$727,278.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376D4W9	Unavailable	28	\$3,015,830.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,015,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376D6V9	Unavailable	38	\$4,882,476.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,882,476.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376D6Z0	Unavailable	55	\$5,622,759.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$5,622,759.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DA85	Unavailable	63	\$6,022,920.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$6,022,920.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DB35	Unavailable	35	\$4,014,418.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,014,418.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DB43	Unavailable	40	\$5,046,558.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,046,558.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DCM2	Unavailable	93	\$10,015,361.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$10,015,361.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DCR1	Unavailable	48	\$4,998,419.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,998,419.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DD25	Unavailable	639	\$62,611,504.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>639</b>	<b>\$62,611,504.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DD41	Unavailable	535	\$53,417,809.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>535</b>	<b>\$53,417,809.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DDV1	Unavailable	824	\$73,468,551.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>824</b>	<b>\$73,468,551.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DDW9	Unavailable	982	\$92,278,465.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>982</b>	<b>\$92,278,465.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DDZ2	Unavailable	466	\$38,385,471.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>466</b>	<b>\$38,385,471.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DE81	Unavailable	15	\$1,479,957.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,479,957.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DEB4	Unavailable	8	\$1,015,938.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,015,938.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DEF5	Unavailable	11	\$1,018,963.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,018,963.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376DEG3	Unavailable	16	\$1,966,664.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,966,664.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376DEJ7	Unavailable	82	\$9,801,664.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$9,801,664.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376DEN8	Unavailable	196	\$24,503,552.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$24,503,552.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376DEP3	Unavailable	99	\$11,761,827.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$11,761,827.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376DEQ1	Unavailable	81	\$9,803,151.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$9,803,151.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376DES7	Unavailable	219	\$24,509,440.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$24,509,440.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376DFC1	Unavailable	35	\$2,941,308.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,941,308.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376DFD9	Unavailable	38	\$2,943,372.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,943,372.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376DFF4	Unavailable	46	\$2,943,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,943,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376DFG2	Unavailable	13	\$1,015,858.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,015,858.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376DHN5	Unavailable	84	\$9,016,744.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$9,016,744.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376DHP0	Unavailable	354	\$36,412,719.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$36,412,719.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376DHS4	Unavailable	26	\$3,366,144.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,366,144.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376DHX3	Unavailable	78	\$6,134,973.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$6,134,973.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376DJ86	Unavailable	28	\$2,019,294.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,019,294.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31376DJ94	Unavailable	50	\$5,011,110.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$5,011,110.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DKH4	Unavailable	102	\$10,096,654.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$10,096,654.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DKR2	Unavailable	75	\$8,055,067.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$8,055,067.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DLT7	Unavailable	59	\$6,102,800.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$6,102,800.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DLU4	Unavailable	67	\$7,093,176.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$7,093,176.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DMC3	Unavailable	413	\$43,915,697.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>413</b>	<b>\$43,915,697.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DMG4	Unavailable	8	\$692,941.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$692,941.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DMN9	Unavailable	22	\$2,041,514.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,041,514.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DMS8	Unavailable	28	\$2,964,947.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,964,947.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DMY5	Unavailable	93	\$10,999,664.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$10,999,664.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DMZ2	Unavailable	85	\$11,719,361.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$11,719,361.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DN65	Unavailable	17	\$1,906,630.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,906,630.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DNK4	Unavailable	17	\$1,682,303.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,682,303.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DP89	Unavailable	298	\$39,998,781.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>298</b>	<b>\$39,998,781.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DPB2	Unavailable	43	\$4,472,927.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,472,927.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376DQ54	Unavailable	114	\$12,871,326.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$12,871,326.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DQ96	Unavailable	13	\$1,799,308.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,799,308.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DRE4	Unavailable	203	\$21,489,219.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>203</b>	<b>\$21,489,219.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DRG9	Unavailable	240	\$29,614,512.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>240</b>	<b>\$29,614,512.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DRH7	Unavailable	97	\$11,673,913.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$11,673,913.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DX49	Unavailable	19	\$2,034,472.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,034,472.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DX72	Unavailable	12	\$1,001,772.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,001,772.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DX98	Unavailable	105	\$11,624,849.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$11,624,849.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DYE6	Unavailable	11	\$1,028,532.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,028,532.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DYS5	Unavailable	7	\$608,785.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$608,785.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DZ70	Unavailable	14	\$1,007,519.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,007,519.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DZ88	Unavailable	14	\$1,001,156.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,001,156.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E4X5	Unavailable	18	\$1,179,893.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,179,893.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EAQ3	Unavailable	49	\$5,070,658.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,070,658.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EAR1	Unavailable	46	\$4,123,742.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,123,742.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31376EAS9	Unavailable	39	\$3,655,610.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,655,610.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EAX8	Unavailable	226	\$19,473,165.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>226</b>	<b>\$19,473,165.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ECQ1	Unavailable	89	\$10,098,456.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$10,098,456.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EE22	Unavailable	165	\$13,847,641.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$13,847,641.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EE55	Unavailable	138	\$15,105,166.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$15,105,166.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EE63	Unavailable	30	\$4,037,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,037,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EEU0	Unavailable	49	\$6,040,130.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$6,040,130.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EEY2	Unavailable	7	\$310,930.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$310,930.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EF47	Unavailable	108	\$12,834,145.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$12,834,145.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EF54	Unavailable	25	\$1,807,515.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,807,515.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EG38	Unavailable	209	\$18,498,915.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$18,498,915.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EG46	Unavailable	158	\$16,513,568.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$16,513,568.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EHA1	Unavailable	10	\$1,528,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,528,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EHE3	Unavailable	236	\$23,427,036.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>236</b>	<b>\$23,427,036.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EHK9	Unavailable	30	\$2,435,211.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,435,211.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376EHL7	Unavailable	103	\$7,904,793.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$7,904,793.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EHM5	Unavailable	62	\$4,088,979.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$4,088,979.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EHN3	Unavailable	11	\$1,062,796.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,062,796.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EHS2	Unavailable	168	\$19,966,435.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$19,966,435.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EL57	Unavailable	39	\$4,145,553.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,145,553.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ELQ1	Unavailable	8	\$527,972.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$527,972.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ELS7	Unavailable	33	\$3,135,226.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,135,226.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EN22	Unavailable	587	\$57,414,742.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>587</b>	<b>\$57,414,742.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EN30	Unavailable	917	\$77,835,670.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>917</b>	<b>\$77,835,670.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ENZ9	Unavailable	1,380	\$122,185,737.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,380</b>	<b>\$122,185,737.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EPC8	Unavailable	27	\$2,499,438.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,499,438.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ESD3	Unavailable	7	\$300,361.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$300,361.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ET91	Unavailable	14	\$1,402,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,402,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ETE0	Unavailable	22	\$1,861,740.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,861,740.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ETT7	Unavailable	105	\$11,373,682.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$11,373,682.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376EUB4	Unavailable	17	\$1,481,434.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,481,434.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EUK4	Unavailable	6	\$1,087,942.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,087,942.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EUS7	Unavailable	11	\$523,758.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$523,758.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EXB1	Unavailable	10	\$1,006,838.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,006,838.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EXC9	Unavailable	7	\$452,692.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$452,692.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FC96	Unavailable	112	\$3,803,925.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$3,803,925.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FDF1	Unavailable	222	\$15,133,603.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>222</b>	<b>\$15,133,603.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FFH5	Unavailable	118	\$13,373,904.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$13,373,904.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FFK8	Unavailable	33	\$3,895,664.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,895,664.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FGL5	Unavailable	4	\$319,717.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$319,717.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FK63	Unavailable	20	\$1,378,581.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,378,581.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FK97	Unavailable	12	\$1,056,941.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,056,941.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FKP1	Unavailable	18	\$2,660,991.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,660,991.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FLG0	Unavailable	6	\$1,046,080.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,046,080.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FLK1	Unavailable	10	\$1,041,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,041,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376FLN5	Unavailable	33	\$3,586,386.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,586,386.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376FMS3	Unavailable	11	\$1,026,145.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,026,145.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376FMU8	Unavailable	10	\$1,088,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,088,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376FW78	Unavailable	15	\$939,671.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$939,671.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376FW86	Unavailable	86	\$5,538,873.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$5,538,873.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376FW94	Unavailable	51	\$3,050,618.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,050,618.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FMV1	Unavailable	592	\$73,896,642.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>592</b>	<b>\$73,896,642.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FMW9	Unavailable	2,429	\$286,369,329.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,429</b>	<b>\$286,369,329.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FMX7	Unavailable	1,192	\$114,705,841.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,192</b>	<b>\$114,705,841.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FMY5	Unavailable	3,887	\$386,691,098.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,887</b>	<b>\$386,691,098.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FPB2	Unavailable	333	\$36,086,438.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$36,086,438.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FPJ5	Unavailable	66	\$9,063,732.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$9,063,732.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FQA3	Unavailable	67	\$8,610,028.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,610,028.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FQB1	Unavailable	148	\$18,313,269.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$18,313,269.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374D5P5	Unavailable	22	\$2,000,076.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,000,076.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31374LUN4	Unavailable	8	\$440,149.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$440,149.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374X6W5	Unavailable	14	\$1,051,542.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,051,542.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374X6X3	Unavailable	19	\$1,480,004.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,480,004.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374XKE9	Unavailable	18	\$1,490,938.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,490,938.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375B7G6	Unavailable	99	\$11,172,050.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$11,172,050.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375B7J0	Unavailable	61	\$6,155,951.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$6,155,951.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CYU3	Unavailable	90	\$7,472,960.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$7,472,960.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375J3Q1	Unavailable	11	\$754,710.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$754,710.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MMA8	Unavailable	23	\$2,109,096.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,109,096.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MRY1	Unavailable	19	\$1,983,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,983,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NJP7	Unavailable	5	\$440,908.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$440,908.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PMM5	Unavailable	44	\$4,010,838.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,010,838.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q2B9	Unavailable	99	\$10,149,108.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$10,149,108.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q2C7	Unavailable	46	\$4,703,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,703,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375S6Z8	Unavailable	61	\$5,941,320.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$5,941,320.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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

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

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



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

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31376AQA9	Unavailable	59	\$4,488,752.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$4,488,752.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AWV6	Unavailable	23	\$1,700,180.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,700,180.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AWW4	Unavailable	26	\$2,108,837.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,108,837.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AX60	Unavailable	36	\$4,075,835.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,075,835.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AX78	Unavailable	36	\$2,943,934.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,943,934.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376BAD8	Unavailable	80	\$4,720,917.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$4,720,917.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CEM2	Unavailable	205	\$25,039,758.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$25,039,758.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CSC9	Unavailable	19	\$1,044,419.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,044,419.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CTX2	Unavailable	23	\$2,637,528.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,637,528.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376D7C0	Unavailable	52	\$4,933,929.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$4,933,929.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DAB8	Unavailable	9	\$1,005,855.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,005,855.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DAC6	Unavailable	101	\$9,901,453.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$9,901,453.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DB84	Unavailable	21	\$1,999,541.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,999,541.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DGR7	Unavailable	9	\$1,017,794.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,017,794.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DHA3	Unavailable	22	\$2,039,629.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,039,629.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376DHE5	Unavailable	84	\$8,158,764.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$8,158,764.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DK43	Unavailable	52	\$5,049,270.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,049,270.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DK92	Unavailable	43	\$3,767,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$3,767,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DKW1	Unavailable	45	\$5,036,216.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,036,216.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DLA8	Unavailable	13	\$1,131,507.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,131,507.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DQB1	Unavailable	91	\$10,048,761.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$10,048,761.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DQD7	Unavailable	43	\$4,992,749.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,992,749.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E4D9	Unavailable	62	\$4,919,109.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$4,919,109.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E4F4	Unavailable	14	\$1,064,295.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,064,295.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E4G2	Unavailable	40	\$3,072,651.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,072,651.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E4H0	Unavailable	44	\$3,422,018.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$3,422,018.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E4U1	Unavailable	18	\$1,339,916.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,339,916.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E5A4	Unavailable	56	\$5,030,629.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$5,030,629.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E5M8	Unavailable	52	\$4,956,470.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$4,956,470.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E5N6	Unavailable	23	\$2,009,196.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,009,196.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376E5P1	Unavailable	69	\$6,958,297.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$6,958,297.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E5S5	Unavailable	26	\$2,009,407.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,009,407.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E6L9	Unavailable	23	\$1,987,077.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,987,077.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EBK5	Unavailable	451	\$51,914,918.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>451</b>	<b>\$51,914,918.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EBL3	Unavailable	29	\$3,235,214.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,235,214.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EBM1	Unavailable	189	\$21,312,391.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$21,312,391.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EBY5	Unavailable	44	\$5,396,313.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,396,313.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EFG0	Unavailable	28	\$3,027,293.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,027,293.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EFJ4	Unavailable	53	\$5,418,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$5,418,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EFL9	Unavailable	129	\$14,263,569.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$14,263,569.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EGU8	Unavailable	211	\$24,028,084.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>211</b>	<b>\$24,028,084.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EGV6	Unavailable	119	\$14,079,747.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$14,079,747.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EGX2	Unavailable	160	\$23,229,136.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$23,229,136.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ERP7	Unavailable	62	\$6,108,875.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$6,108,875.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ESH4	Unavailable	14	\$1,004,182.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,004,182.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376EUT5	Unavailable	29	\$1,563,187.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,563,187.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EX62	Unavailable	136	\$11,527,929.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$11,527,929.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EX88	Unavailable	484	\$52,243,619.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>484</b>	<b>\$52,243,619.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EXD7	Unavailable	66	\$6,519,111.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$6,519,111.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EZH6	Unavailable	81	\$10,004,762.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$10,004,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EZX9	Unavailable	94	\$10,026,762.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$10,026,762.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F4T1	Unavailable	26	\$1,991,191.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,991,191.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F4X2	Unavailable	233	\$31,107,018.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>233</b>	<b>\$31,107,018.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F4Y0	Unavailable	290	\$39,925,136.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>290</b>	<b>\$39,925,136.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F4Z7	Unavailable	8	\$1,127,333.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,127,333.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F5C7	Unavailable	74	\$6,037,132.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$6,037,132.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F5E3	Unavailable	29	\$3,006,111.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,006,111.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F5H6	Unavailable	37	\$3,727,201.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,727,201.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FDM6	Unavailable	17	\$1,724,502.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,724,502.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FDS3	Unavailable	24	\$2,019,089.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,019,089.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376FF44	Unavailable	527	\$51,024,986.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>527</b>	<b>\$51,024,986.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FF51	Unavailable	622	\$75,012,591.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>622</b>	<b>\$75,012,591.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FF69	Unavailable	1,137	\$123,151,846.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,137</b>	<b>\$123,151,846.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FF77	Unavailable	376	\$43,822,831.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>376</b>	<b>\$43,822,831.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FF85	Unavailable	18	\$1,218,051.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,218,051.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FFC6	Unavailable	43	\$5,454,812.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,454,812.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FFD4	Unavailable	38	\$4,387,544.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,387,544.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FFN2	Unavailable	69	\$7,553,905.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$7,553,905.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FG68	Unavailable	92	\$12,282,326.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$12,282,326.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FG84	Unavailable	57	\$7,340,574.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$7,340,574.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FGD3	Unavailable	20	\$1,583,823.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,583,823.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FGE1	Unavailable	138	\$17,006,148.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$17,006,148.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FGM3	Unavailable	18	\$1,289,359.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,289,359.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FGR2	Unavailable	18	\$2,096,995.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,096,995.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FGS0	Unavailable	35	\$3,394,782.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,394,782.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376FGU5	Unavailable	29	\$2,644,463.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,644,463.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376FJ40	Unavailable	27	\$3,017,328.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,017,328.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376FJZ1	Unavailable	14	\$1,405,958.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,405,958.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376FKC0	Unavailable	62	\$6,526,460.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,526,460.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376FLL9	Unavailable	55	\$5,780,640.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,780,640.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376FN37	Unavailable	43	\$4,987,713.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,987,713.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376FN45	Unavailable	16	\$2,001,960.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,001,960.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376FNN3	Unavailable	42	\$5,049,975.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,049,975.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376FPT8	Unavailable	559	\$62,030,852.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>559</b>	<b>\$62,030,852.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376FPU5	Unavailable	90	\$11,111,362.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$11,111,362.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376FQK6	Unavailable	30	\$3,020,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,020,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376FR33	Unavailable	53	\$5,317,934.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,317,934.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376FRN9	Unavailable	39	\$4,518,325.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,518,325.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376FRP4	Unavailable	16	\$1,487,376.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,487,376.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376FRQ2	Unavailable	35	\$4,004,761.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,004,761.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31376FRW9	Unavailable	42	\$4,503,020.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,503,020.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FRX7	Unavailable	20	\$2,340,094.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,340,094.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FS57	Unavailable	28	\$1,439,392.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,439,392.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FT98	Unavailable	31	\$1,866,689.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$1,866,689.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FTH0	Unavailable	21	\$2,509,953.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,509,953.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FU96	Unavailable	196	\$21,561,498.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$21,561,498.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FUL9	Unavailable	86	\$10,219,471.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$10,219,471.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FUN5	Unavailable	33	\$3,479,555.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,479,555.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FUS4	Unavailable	39	\$4,078,165.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,078,165.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FUY1	Unavailable	24	\$2,039,014.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,039,014.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FVA2	Unavailable	107	\$10,782,523.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$10,782,523.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FVB0	Unavailable	119	\$10,291,605.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$10,291,605.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FVD6	Unavailable	49	\$4,078,123.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$4,078,123.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FXN2	Unavailable	68	\$9,481,448.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$9,481,448.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FXP7	Unavailable	211	\$26,009,316.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>211</b>	<b>\$26,009,316.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31376G4W2	Unavailable	37	\$4,154,835.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,154,835.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376G5L5	Unavailable	58	\$5,075,675.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$5,075,675.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376G5P6	Unavailable	29	\$3,008,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,008,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376G5Y7	Unavailable	65	\$8,453,465.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$8,453,465.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376G7C3	Unavailable	11	\$1,120,998.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,120,998.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376G7E9	Unavailable	26	\$2,814,839.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,814,839.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GAJ4	Unavailable	97	\$9,830,306.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$9,830,306.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GD36	Unavailable	129	\$13,591,875.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$13,591,875.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GDZ5	Unavailable	187	\$21,761,640.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$21,761,640.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GE68	Unavailable	29	\$3,392,153.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,392,153.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GEF8	Unavailable	54	\$5,999,157.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,999,157.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GF34	Unavailable	90	\$12,775,334.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$12,775,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GF59	Unavailable	25	\$3,386,034.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,386,034.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GFD2	Unavailable	99	\$10,176,083.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$10,176,083.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GFF7	Unavailable	13	\$1,113,510.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,113,510.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376GFJ9	Unavailable	24	\$2,427,110.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,427,110.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376GFL4	Unavailable	381	\$37,507,066.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$37,507,066.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376GFM2	Unavailable	49	\$3,746,799.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,746,799.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376GFP5	Unavailable	446	\$50,432,951.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>446</b>	<b>\$50,432,951.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376GGD1	Unavailable	75	\$10,012,588.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,012,588.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376GGJ8	Unavailable	111	\$15,109,565.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$15,109,565.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376GGM1	Unavailable	75	\$10,023,716.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,023,716.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376GHC2	Unavailable	43	\$5,088,070.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,088,070.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376GHM0	Unavailable	28	\$2,603,772.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,603,772.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376GJ97	Unavailable	43	\$4,282,998.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,282,998.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376GJF3	Unavailable	31	\$2,878,961.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,878,961.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376GK38	Unavailable	18	\$1,029,962.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,029,962.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376GKL8	Unavailable	31	\$3,515,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,515,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376GLX1	Unavailable	11	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,009,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376GLZ6	Unavailable	12	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,001,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31376GN50	Unavailable	68	\$7,620,203.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$7,620,203.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GNE1	Unavailable	48	\$4,205,655.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,205,655.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GQ32	Unavailable	71	\$6,945,807.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$6,945,807.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GQ57	Unavailable	14	\$1,215,079.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,215,079.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GQY4	Unavailable	71	\$8,932,793.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$8,932,793.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GQZ1	Unavailable	164	\$19,753,578.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$19,753,578.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GRU1	Unavailable	21	\$2,010,756.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,010,756.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GW50	Unavailable	11	\$658,509.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$658,509.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GW84	Unavailable	82	\$9,999,657.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$9,999,657.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GWZ4	Unavailable	26	\$2,003,473.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,003,473.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GXA8	Unavailable	13	\$751,312.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$751,312.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GXN0	Unavailable	92	\$11,700,812.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$11,700,812.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GXP5	Unavailable	143	\$14,465,491.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$14,465,491.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GYU3	Unavailable	33	\$3,548,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,548,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376H6G3	Unavailable	5	\$283,815.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$283,815.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376H6K4	Unavailable	6	\$868,199.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$868,199.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HCB7	Unavailable	7	\$335,383.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$335,383.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HH71	Unavailable	10	\$1,161,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,161,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HMA8	Unavailable	117	\$13,777,739.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$13,777,739.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HMB6	Unavailable	40	\$4,201,321.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,201,321.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HPF4	Unavailable	959	\$129,688,887.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>959</b>	<b>\$129,688,887.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HX40	Unavailable	113	\$10,754,400.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$10,754,400.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HX65	Unavailable	87	\$8,543,338.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$8,543,338.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HXU2	Unavailable	36	\$1,378,612.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$1,378,612.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HXV0	Unavailable	12	\$733,889.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$733,889.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JAK5	Unavailable	304	\$30,436,808.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>304</b>	<b>\$30,436,808.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JAL3	Unavailable	1,017	\$85,557,573.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,017</b>	<b>\$85,557,573.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JBR9	Unavailable	28	\$3,287,619.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,287,619.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JER6	Unavailable	20	\$1,731,331.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,731,331.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JEW5	Unavailable	10	\$1,008,540.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,008,540.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376JG52	Unavailable	303	\$35,527,055.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$35,527,055.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JHT9	Unavailable	51	\$5,991,330.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,991,330.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JHV4	Unavailable	36	\$3,568,711.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,568,711.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JJ91	Unavailable	13	\$850,357.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$850,357.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JKA6	Unavailable	11	\$742,836.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$742,836.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JML0	Unavailable	33	\$2,247,275.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,247,275.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JQD4	Unavailable	48	\$4,910,973.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,910,973.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376K4P8	Unavailable	8	\$981,228.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$981,228.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376K5D4	Unavailable	25	\$945,238.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$945,238.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376K5G7	Unavailable	25	\$1,057,418.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,057,418.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31365EH30	Unavailable	243	\$22,016,427.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$22,016,427.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31365EH71	Unavailable	311	\$35,099,086.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$35,099,086.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31365EHP1	Unavailable	263	\$25,048,511.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$25,048,511.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31365EHW6	Unavailable	565	\$50,015,032.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>565</b>	<b>\$50,015,032.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31365EHX4	Unavailable	2,079	\$200,007,932.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,079</b>	<b>\$200,007,932.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31371FN32	Unavailable	1,489	\$144,971,099.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,489</b>	<b>\$144,971,099.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FNR9	Unavailable	4,435	\$456,558,282.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,435</b>	<b>\$456,558,282.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FNS7	Unavailable	2,419	\$283,591,310.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,419</b>	<b>\$283,591,310.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FP30	Unavailable	469	\$64,753,719.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>469</b>	<b>\$64,753,719.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FPP1	Unavailable	426	\$50,673,181.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$50,673,181.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FQ88	Unavailable	57	\$6,800,739.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,800,739.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FRG9	Unavailable	13	\$1,772,335.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,772,335.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FZH8	Unavailable	349	\$46,833,435.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>349</b>	<b>\$46,833,435.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31373QSQ0	Unavailable	9	\$415,576.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$415,576.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374L2T2	Unavailable	8	\$1,057,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,057,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374LUP9	Unavailable	25	\$1,833,901.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,833,901.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374LUQ7	Unavailable	28	\$1,981,198.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,981,198.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374X6Y1	Unavailable	16	\$1,120,460.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,120,460.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374X6Z8	Unavailable	15	\$1,058,257.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,058,257.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374XKP4	Unavailable	21	\$2,006,950.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,006,950.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31374XKT6	Unavailable	9	\$1,006,962.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,006,962.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374XN97	Unavailable	36	\$3,220,098.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,220,098.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375CYX7	Unavailable	50	\$4,601,368.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,601,368.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375NLC3	Unavailable	48	\$4,058,234.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,058,234.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375UET8	Unavailable	307	\$30,692,642.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$30,692,642.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375UQ24	Unavailable	117	\$9,908,884.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$9,908,884.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375UQ40	Unavailable	64	\$6,220,133.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,220,133.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375UQ73	Unavailable	670	\$65,450,372.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>670</b>	<b>\$65,450,372.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375URC1	Unavailable	120	\$9,904,472.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$9,904,472.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375URP2	Unavailable	40	\$6,057,313.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,057,313.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375UVA0	Unavailable	23	\$2,232,605.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,232,605.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375UVF9	Unavailable	30	\$3,032,074.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,032,074.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375UVH5	Unavailable	41	\$3,949,745.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,949,745.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375VA29	Unavailable	28	\$3,503,963.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,503,963.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375VE82	Unavailable	30	\$3,521,077.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,521,077.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31375VFA6	Unavailable	47	\$5,517,637.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$5,517,637.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VFB4	Unavailable	552	\$71,900,864.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>552</b>	<b>\$71,900,864.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VFC2	Unavailable	777	\$100,318,285.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>777</b>	<b>\$100,318,285.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VY72	Unavailable	84	\$7,923,411.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$7,923,411.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VZA4	Unavailable	108	\$10,099,200.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$10,099,200.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VZB2	Unavailable	97	\$12,101,768.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$12,101,768.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VZC0	Unavailable	95	\$10,093,271.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$10,093,271.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VZD8	Unavailable	37	\$3,523,033.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,523,033.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WCB5	Unavailable	485	\$53,135,428.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>485</b>	<b>\$53,135,428.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WQT1	Unavailable	183	\$14,365,716.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$14,365,716.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WQU8	Unavailable	231	\$19,884,116.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>231</b>	<b>\$19,884,116.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WQV6	Unavailable	326	\$27,241,150.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>326</b>	<b>\$27,241,150.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WQW4	Unavailable	171	\$12,962,543.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$12,962,543.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XRM3	Unavailable	48	\$5,521,897.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,521,897.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XZH5	Unavailable	16	\$1,000,986.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,000,986.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31375XZQ5	Unavailable	22	\$1,508,705.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,508,705.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YWT0	Unavailable	157	\$17,270,160.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$17,270,160.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AE20	Unavailable	199	\$19,837,451.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>199</b>	<b>\$19,837,451.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AE38	Unavailable	183	\$19,870,573.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$19,870,573.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AE46	Unavailable	200	\$19,803,475.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$19,803,475.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AE95	Unavailable	155	\$19,872,890.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$19,872,890.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AFA1	Unavailable	193	\$21,840,229.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>193</b>	<b>\$21,840,229.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AFD5	Unavailable	13	\$1,353,386.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,353,386.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AFG8	Unavailable	246	\$24,772,879.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>246</b>	<b>\$24,772,879.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AFH6	Unavailable	187	\$19,805,399.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$19,805,399.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AFK9	Unavailable	162	\$19,859,751.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$19,859,751.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AFN3	Unavailable	79	\$5,026,560.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$5,026,560.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AYH5	Unavailable	79	\$8,831,222.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$8,831,222.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AYM4	Unavailable	70	\$7,925,510.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$7,925,510.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376BAM8	Unavailable	59	\$3,399,331.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$3,399,331.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376C2E3	Unavailable	63	\$7,544,885.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$7,544,885.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376C2F0	Unavailable	134	\$12,623,143.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$12,623,143.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CT46	Unavailable	179	\$17,693,937.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$17,693,937.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CT87	Unavailable	353	\$41,311,663.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>353</b>	<b>\$41,311,663.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CT95	Unavailable	34	\$3,385,267.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,385,267.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CUD4	Unavailable	68	\$8,241,274.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$8,241,274.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CWJ9	Unavailable	65	\$7,196,900.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$7,196,900.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DDM1	Unavailable	93	\$9,983,972.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$9,983,972.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DDP4	Unavailable	91	\$10,083,535.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$10,083,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DDR0	Unavailable	96	\$9,972,781.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$9,972,781.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DRP9	Unavailable	56	\$5,350,113.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$5,350,113.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E2X7	Unavailable	38	\$5,028,758.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,028,758.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E2Z2	Unavailable	90	\$9,988,708.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$9,988,708.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E3B4	Unavailable	61	\$5,014,512.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$5,014,512.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E4N7	Unavailable	49	\$2,887,193.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$2,887,193.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376E4P2	Unavailable	49	\$8,088,800.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$8,088,800.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E6Q8	Unavailable	16	\$1,993,869.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,993,869.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E6X3	Unavailable	49	\$5,011,372.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,011,372.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EDA5	Unavailable	10	\$1,009,087.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,009,087.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EDC1	Unavailable	129	\$12,873,944.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$12,873,944.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EUU2	Unavailable	25	\$1,300,910.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,300,910.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EUV0	Unavailable	8	\$480,986.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$480,986.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EX54	Unavailable	106	\$13,290,036.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$13,290,036.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EX70	Unavailable	98	\$8,668,687.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$8,668,687.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EZW3	Unavailable	107	\$10,029,040.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$10,029,040.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F3W5	Unavailable	128	\$14,402,308.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$14,402,308.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F5Q6	Unavailable	105	\$10,026,015.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$10,026,015.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F5U7	Unavailable	155	\$15,088,388.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$15,088,388.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F5V5	Unavailable	103	\$10,028,906.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$10,028,906.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F5W3	Unavailable	55	\$5,034,695.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$5,034,695.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376F5Y9	Unavailable	173	\$14,027,008.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$14,027,008.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F5Z6	Unavailable	32	\$4,222,750.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,222,750.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F6A0	Unavailable	25	\$2,488,598.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,488,598.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FL47	Unavailable	33	\$4,198,845.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,198,845.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FLZ8	Unavailable	50	\$6,080,494.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$6,080,494.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FPM3	Unavailable	26	\$3,002,300.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,002,300.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FRA7	Unavailable	19	\$1,538,180.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,538,180.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FTS6	Unavailable	7	\$1,005,995.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,005,995.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376G5W1	Unavailable	20	\$2,010,559.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,010,559.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376G7L3	Unavailable	44	\$4,748,341.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,748,341.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GAC9	Unavailable	5	\$346,612.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$346,612.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GAS4	Unavailable	8	\$1,002,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,002,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GGX7	Unavailable	76	\$10,036,481.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$10,036,481.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GK61	Unavailable	110	\$11,778,011.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$11,778,011.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GK95	Unavailable	67	\$5,882,764.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$5,882,764.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376GL45	Unavailable	27	\$2,601,920.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,601,920.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GL52	Unavailable	15	\$1,407,073.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,407,073.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GLB9	Unavailable	114	\$10,437,214.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$10,437,214.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GLC7	Unavailable	52	\$5,511,416.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,511,416.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GSR7	Unavailable	20	\$1,985,631.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,985,631.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GVH5	Unavailable	65	\$8,057,853.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$8,057,853.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HA37	Unavailable	118	\$10,592,490.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$10,592,490.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HA45	Unavailable	63	\$5,121,924.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$5,121,924.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HA60	Unavailable	229	\$22,351,497.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>229</b>	<b>\$22,351,497.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HA78	Unavailable	31	\$2,419,431.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,419,431.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HAD5	Unavailable	65	\$6,624,699.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$6,624,699.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HAE3	Unavailable	177	\$15,599,774.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$15,599,774.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HAG8	Unavailable	162	\$16,843,654.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$16,843,654.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HAH6	Unavailable	237	\$26,269,306.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>237</b>	<b>\$26,269,306.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HAP8	Unavailable	60	\$6,534,148.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$6,534,148.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376HAT0	Unavailable	173	\$19,984,701.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$19,984,701.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HAU7	Unavailable	173	\$16,501,880.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$16,501,880.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HAV5	Unavailable	48	\$5,306,453.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,306,453.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HCN1	Unavailable	17	\$1,986,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,986,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HCR2	Unavailable	13	\$1,512,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,512,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HCU5	Unavailable	40	\$5,149,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,149,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HFU2	Unavailable	25	\$2,503,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,503,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HQY2	Unavailable	94	\$11,031,787.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$11,031,787.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HR70	Unavailable	411	\$40,378,304.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>411</b>	<b>\$40,378,304.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HRA3	Unavailable	85	\$10,929,016.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$10,929,016.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HRE5	Unavailable	135	\$8,074,300.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$8,074,300.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HRG0	Unavailable	163	\$20,195,019.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$20,195,019.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HRH8	Unavailable	181	\$18,176,405.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$18,176,405.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HRK1	Unavailable	266	\$30,251,680.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>266</b>	<b>\$30,251,680.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HRN5	Unavailable	24	\$2,184,562.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,184,562.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376HRQ8	Unavailable	28	\$3,024,584.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,024,584.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HXN8	Unavailable	18	\$1,985,815.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,985,815.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HXP3	Unavailable	43	\$3,993,959.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$3,993,959.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HYA5	Unavailable	40	\$3,487,887.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,487,887.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HYB3	Unavailable	134	\$13,575,673.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$13,575,673.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HYE7	Unavailable	178	\$18,699,940.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$18,699,940.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HYF4	Unavailable	201	\$19,838,733.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>201</b>	<b>\$19,838,733.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JCV9	Unavailable	31	\$5,235,146.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,235,146.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JD48	Unavailable	207	\$30,218,186.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>207</b>	<b>\$30,218,186.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JD89	Unavailable	354	\$25,142,810.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>354</b>	<b>\$25,142,810.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JES4	Unavailable	254	\$33,908,019.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>254</b>	<b>\$33,908,019.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JET2	Unavailable	294	\$35,661,284.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>294</b>	<b>\$35,661,284.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JEU9	Unavailable	533	\$72,614,185.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>533</b>	<b>\$72,614,185.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JEV7	Unavailable	443	\$52,399,087.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>443</b>	<b>\$52,399,087.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JF87	Unavailable	13	\$1,516,540.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,516,540.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376JFA2	Unavailable	67	\$5,341,794.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$5,341,794.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JFG9	Unavailable	504	\$55,203,665.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>504</b>	<b>\$55,203,665.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JFK0	Unavailable	15	\$1,039,455.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,039,455.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JG60	Unavailable	51	\$6,105,327.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$6,105,327.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JGM5	Unavailable	60	\$5,245,529.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$5,245,529.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JGN3	Unavailable	439	\$55,214,955.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>439</b>	<b>\$55,214,955.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JHF9	Unavailable	42	\$4,249,776.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,249,776.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JHJ1	Unavailable	38	\$3,973,544.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,973,544.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JHK8	Unavailable	10	\$1,298,870.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,298,870.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JHN2	Unavailable	162	\$18,116,166.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$18,116,166.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JJK6	Unavailable	58	\$5,073,234.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$5,073,234.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JKL2	Unavailable	15	\$1,203,970.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,203,970.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JM89	Unavailable	162	\$14,491,622.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$14,491,622.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JM97	Unavailable	392	\$39,835,936.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>392</b>	<b>\$39,835,936.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JMK2	Unavailable	15	\$941,948.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$941,948.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31376JNA3	Unavailable	591	\$66,101,097.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>591</b>	<b>\$66,101,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JNB1	Unavailable	94	\$11,215,976.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$11,215,976.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JNE5	Unavailable	16	\$1,672,846.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,672,846.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JPR4	Unavailable	10	\$1,004,487.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,004,487.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JRD3	Unavailable	120	\$14,634,994.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$14,634,994.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JRH4	Unavailable	281	\$32,576,828.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>281</b>	<b>\$32,576,828.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JRM3	Unavailable	37	\$4,301,828.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,301,828.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JRP6	Unavailable	79	\$10,253,936.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$10,253,936.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JRQ4	Unavailable	13	\$1,241,615.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,241,615.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376K2Z8	Unavailable	64	\$6,122,239.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$6,122,239.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376K3C8	Unavailable	486	\$55,045,850.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>486</b>	<b>\$55,045,850.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376K3D6	Unavailable	54	\$4,835,372.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$4,835,372.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376K4C7	Unavailable	18	\$1,559,198.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,559,198.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KV29	Unavailable	170	\$20,499,419.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$20,499,419.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KV37	Unavailable	127	\$14,277,878.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$14,277,878.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376KV52	Unavailable	40	\$5,093,772.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,093,772.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KV78	Unavailable	22	\$2,037,991.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,037,991.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KV86	Unavailable	213	\$20,399,448.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>213</b>	<b>\$20,399,448.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KV94	Unavailable	183	\$17,337,073.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$17,337,073.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KVN3	Unavailable	11	\$1,420,763.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,420,763.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KVQ6	Unavailable	98	\$13,257,867.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$13,257,867.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KVU7	Unavailable	161	\$20,398,622.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$20,398,622.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KVV5	Unavailable	121	\$15,298,707.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$15,298,707.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KVV3	Unavailable	159	\$20,399,236.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$20,399,236.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KVY9	Unavailable	172	\$20,388,266.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$20,388,266.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KWA0	Unavailable	87	\$9,179,193.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$9,179,193.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KWB8	Unavailable	160	\$15,297,879.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$15,297,879.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KWP7	Unavailable	33	\$3,055,707.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,055,707.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KWQ5	Unavailable	51	\$4,079,583.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$4,079,583.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KWR3	Unavailable	47	\$3,568,322.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$3,568,322.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376KWT9	Unavailable	61	\$5,096,413.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,096,413.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KVV4	Unavailable	15	\$1,018,832.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,018,832.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KWW2	Unavailable	16	\$1,013,365.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,013,365.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KYP5	Unavailable	22	\$1,792,252.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,792,252.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KYT7	Unavailable	94	\$9,640,268.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$9,640,268.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KYU4	Unavailable	55	\$5,037,388.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,037,388.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376L2L7	Unavailable	17	\$2,653,837.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,653,837.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376L3L6	Unavailable	268	\$24,666,663.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$24,666,663.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376L6J8	Unavailable	21	\$1,906,646.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,906,646.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376L7M0	Unavailable	28	\$2,912,676.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,912,676.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376LCA0	Unavailable	435	\$47,207,913.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>435</b>	<b>\$47,207,913.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376LCB8	Unavailable	141	\$12,901,888.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$12,901,888.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376LCC6	Unavailable	16	\$1,016,479.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,016,479.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376LCD4	Unavailable	52	\$3,596,748.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,596,748.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376LCG7	Unavailable	13	\$1,560,422.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,560,422.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31376LCJ1	Unavailable	195	\$24,624,754.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>195</b>	<b>\$24,624,754.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LE26	Unavailable	44	\$2,011,438.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$2,011,438.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LE34	Unavailable	44	\$2,198,040.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$2,198,040.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LE42	Unavailable	42	\$2,189,878.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$2,189,878.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LEU4	Unavailable	47	\$4,064,019.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,064,019.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LEX8	Unavailable	54	\$4,848,273.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$4,848,273.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LFA7	Unavailable	77	\$7,086,722.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$7,086,722.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LFB5	Unavailable	80	\$8,002,212.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$8,002,212.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LFD1	Unavailable	85	\$6,791,953.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$6,791,953.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LFE9	Unavailable	130	\$7,861,649.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$7,861,649.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LFF6	Unavailable	365	\$48,996,025.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>365</b>	<b>\$48,996,025.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LFG4	Unavailable	83	\$5,797,782.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$5,797,782.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LFH2	Unavailable	139	\$8,287,937.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$8,287,937.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LGW8	Unavailable	11	\$992,279.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$992,279.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LH49	Unavailable	20	\$2,001,890.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,001,890.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376LH56	Unavailable	26	\$2,517,645.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,517,645.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LHH0	Unavailable	82	\$8,002,768.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$8,002,768.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LJN5	Unavailable	32	\$2,977,692.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,977,692.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LJU9	Unavailable	22	\$2,973,588.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,973,588.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LJY1	Unavailable	38	\$3,018,676.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,018,676.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LLK8	Unavailable	110	\$10,178,472.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$10,178,472.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LML5	Unavailable	45	\$5,046,671.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,046,671.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LMP6	Unavailable	8	\$1,005,032.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,005,032.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LN91	Unavailable	113	\$9,904,839.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$9,904,839.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LPC2	Unavailable	54	\$5,032,593.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,032,593.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LPF5	Unavailable	26	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,027,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LQ98	Unavailable	39	\$4,501,412.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,501,412.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LWR1	Unavailable	13	\$1,568,620.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,568,620.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LWT7	Unavailable	209	\$24,081,442.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$24,081,442.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LWX8	Unavailable	12	\$735,076.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$735,076.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376LZ56	Unavailable	20	\$2,948,371.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,948,371.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376M2Q4	Unavailable	11	\$1,031,509.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,031,509.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376M2V3	Unavailable	47	\$6,532,200.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,532,200.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MAB8	Unavailable	41	\$4,083,050.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,083,050.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MAH5	Unavailable	77	\$8,583,058.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$8,583,058.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MAJ1	Unavailable	30	\$2,990,931.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,990,931.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MC67	Unavailable	17	\$1,704,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,704,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MCW0	Unavailable	117	\$14,219,287.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$14,219,287.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MDB5	Unavailable	96	\$8,956,157.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$8,956,157.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MDD1	Unavailable	442	\$44,129,291.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>442</b>	<b>\$44,129,291.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MDF6	Unavailable	59	\$7,479,287.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$7,479,287.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MDY5	Unavailable	136	\$16,037,358.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$16,037,358.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MDZ2	Unavailable	95	\$10,620,391.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$10,620,391.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MG55	Unavailable	38	\$5,729,918.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,729,918.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MG89	Unavailable	54	\$5,336,972.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,336,972.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376MG97	Unavailable	239	\$29,366,520.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>239</b>	<b>\$29,366,520.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MH39	Unavailable	142	\$13,414,106.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$13,414,106.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MH47	Unavailable	129	\$11,933,638.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$11,933,638.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MH96	Unavailable	128	\$11,485,736.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$11,485,736.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MHC9	Unavailable	240	\$28,207,175.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>240</b>	<b>\$28,207,175.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MHD7	Unavailable	75	\$7,639,097.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$7,639,097.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MHE5	Unavailable	27	\$2,854,256.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,854,256.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MHF2	Unavailable	303	\$37,325,376.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>303</b>	<b>\$37,325,376.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MHG0	Unavailable	358	\$43,532,358.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>358</b>	<b>\$43,532,358.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MHL9	Unavailable	214	\$22,699,745.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$22,699,745.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MHP0	Unavailable	302	\$36,928,520.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>302</b>	<b>\$36,928,520.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MHQ8	Unavailable	375	\$40,017,797.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>375</b>	<b>\$40,017,797.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MHT2	Unavailable	103	\$10,187,772.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$10,187,772.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MHU9	Unavailable	221	\$23,817,611.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>221</b>	<b>\$23,817,611.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MHX3	Unavailable	164	\$18,104,599.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$18,104,599.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376MHY1	Unavailable	78	\$8,538,863.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$8,538,863.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MJB9	Unavailable	159	\$13,613,188.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$13,613,188.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MJD5	Unavailable	138	\$12,908,287.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$12,908,287.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MK92	Unavailable	42	\$4,330,686.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,330,686.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MR20	Unavailable	35	\$4,318,067.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,318,067.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MRZ7	Unavailable	60	\$7,830,504.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,830,504.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MS52	Unavailable	18	\$1,902,074.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,902,074.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MVX7	Unavailable	13	\$2,280,037.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,280,037.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MXR8	Unavailable	11	\$813,376.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$813,376.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MYV8	Unavailable	35	\$2,957,084.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,957,084.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MZL9	Unavailable	18	\$2,006,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,006,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MZM7	Unavailable	32	\$3,620,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,620,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MZN5	Unavailable	9	\$587,022.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$587,022.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PBD6	Unavailable	32	\$2,677,527.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,677,527.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PBE4	Unavailable	39	\$3,121,286.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,121,286.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31376PEM3	Unavailable	144	\$12,015,953.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$12,015,953.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PG41	Unavailable	71	\$6,676,682.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$6,676,682.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PG58	Unavailable	181	\$14,470,171.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$14,470,171.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PG74	Unavailable	116	\$7,131,117.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$7,131,117.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PH24	Unavailable	35	\$3,891,290.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,891,290.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PHC2	Unavailable	285	\$27,761,768.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>285</b>	<b>\$27,761,768.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PHD0	Unavailable	72	\$8,423,476.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$8,423,476.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PHE8	Unavailable	18	\$1,408,419.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,408,419.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PHL2	Unavailable	45	\$4,306,983.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,306,983.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PHM0	Unavailable	10	\$1,168,796.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,168,796.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PMS1	Unavailable	825	\$100,699,363.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>825</b>	<b>\$100,699,363.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PMT9	Unavailable	689	\$81,373,760.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>689</b>	<b>\$81,373,760.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PMU6	Unavailable	851	\$101,690,767.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>851</b>	<b>\$101,690,767.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PMV4	Unavailable	1,098	\$111,197,212.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,098</b>	<b>\$111,197,212.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PMW2	Unavailable	624	\$67,966,702.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>624</b>	<b>\$67,966,702.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376PQ99	Unavailable	12	\$1,538,221.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,538,221.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PRA5	Unavailable	132	\$16,284,282.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$16,284,282.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PRB3	Unavailable	339	\$39,134,700.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>339</b>	<b>\$39,134,700.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PRC1	Unavailable	300	\$32,534,601.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>300</b>	<b>\$32,534,601.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31365EHS5	Unavailable	14	\$1,004,866.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,004,866.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31365EHU0	Unavailable	24	\$1,506,919.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,506,919.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FPV8	Unavailable	2,853	\$324,222,678.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,853</b>	<b>\$324,222,678.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FPW6	Unavailable	3,324	\$328,523,397.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,324</b>	<b>\$328,523,397.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FQD7	Unavailable	877	\$84,235,360.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>877</b>	<b>\$84,235,360.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FQK1	Unavailable	646	\$80,336,853.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>646</b>	<b>\$80,336,853.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FQU9	Unavailable	294	\$32,049,445.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>294</b>	<b>\$32,049,445.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31372WNU4	Unavailable	17	\$2,102,265.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,102,265.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VGF5	Unavailable	8	\$1,043,961.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,043,961.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374X7B0	Unavailable	15	\$1,066,791.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,066,791.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CZA6	Unavailable	97	\$10,602,335.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$10,602,335.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375CZB4	Unavailable	24	\$1,381,614.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,381,614.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MME0	Unavailable	13	\$1,274,308.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,274,308.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q2L7	Unavailable	109	\$10,896,976.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$10,896,976.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375URZ0	Unavailable	3	\$389,787.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$389,787.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VA45	Unavailable	209	\$22,823,306.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$22,823,306.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VZL0	Unavailable	53	\$6,055,193.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$6,055,193.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VZQ9	Unavailable	165	\$19,803,480.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$19,803,480.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VZS5	Unavailable	112	\$11,902,888.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$11,902,888.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VZW6	Unavailable	20	\$1,991,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,991,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VZY2	Unavailable	48	\$4,950,285.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,950,285.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VZZ9	Unavailable	108	\$9,901,062.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$9,901,062.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XBU2	Unavailable	36	\$5,006,331.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,006,331.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XBV0	Unavailable	78	\$9,907,418.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$9,907,418.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XEJ4	Unavailable	33	\$4,305,553.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,305,553.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XEK1	Unavailable	36	\$4,754,940.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,754,940.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375YD53	Unavailable	9	\$1,007,272.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,007,272.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ATB4	Unavailable	65	\$4,252,567.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$4,252,567.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376BAR7	Unavailable	60	\$3,080,890.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$3,080,890.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376BAS5	Unavailable	45	\$2,599,397.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$2,599,397.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CKN3	Unavailable	23	\$1,040,914.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,040,914.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CUE2	Unavailable	39	\$3,777,891.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,777,891.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CWK6	Unavailable	397	\$49,938,709.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>397</b>	<b>\$49,938,709.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CXQ2	Unavailable	28	\$3,744,434.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,744,434.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DRR5	Unavailable	62	\$6,503,082.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$6,503,082.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DRU8	Unavailable	13	\$1,023,133.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,023,133.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E2E9	Unavailable	95	\$9,980,468.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$9,980,468.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E3J7	Unavailable	101	\$9,921,494.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$9,921,494.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E3U2	Unavailable	43	\$4,980,100.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,980,100.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E3V0	Unavailable	22	\$2,005,037.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,005,037.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EDF4	Unavailable	36	\$3,968,989.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,968,989.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376ET42	Unavailable	434	\$50,095,422.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>434</b>	<b>\$50,095,422.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EUW8	Unavailable	19	\$1,021,800.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,021,800.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EUX6	Unavailable	11	\$489,527.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$489,527.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EVS6	Unavailable	61	\$7,349,989.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$7,349,989.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EX96	Unavailable	262	\$33,985,411.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>262</b>	<b>\$33,985,411.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EYF1	Unavailable	79	\$5,839,431.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$5,839,431.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EYM6	Unavailable	18	\$1,131,738.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,131,738.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F6G7	Unavailable	168	\$20,187,994.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$20,187,994.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F6H5	Unavailable	168	\$14,888,867.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$14,888,867.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F6L6	Unavailable	205	\$19,869,585.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$19,869,585.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F6N2	Unavailable	79	\$7,984,662.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$7,984,662.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FM61	Unavailable	231	\$25,028,228.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>231</b>	<b>\$25,028,228.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GEH4	Unavailable	11	\$1,001,946.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,001,946.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GL78	Unavailable	20	\$2,429,995.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,429,995.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GS97	Unavailable	12	\$1,003,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,003,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376H6M0	Unavailable	205	\$21,270,552.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$21,270,552.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HJF1	Unavailable	11	\$1,186,721.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,186,721.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HS20	Unavailable	346	\$22,202,246.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>346</b>	<b>\$22,202,246.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HS38	Unavailable	205	\$25,129,040.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$25,129,040.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HS61	Unavailable	11	\$1,276,586.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,276,586.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HSD6	Unavailable	169	\$17,831,732.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$17,831,732.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HSF1	Unavailable	321	\$38,646,812.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>321</b>	<b>\$38,646,812.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HSG9	Unavailable	334	\$39,671,049.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>334</b>	<b>\$39,671,049.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HSJ3	Unavailable	157	\$20,187,251.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$20,187,251.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HSN4	Unavailable	272	\$29,722,177.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>272</b>	<b>\$29,722,177.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HTC7	Unavailable	16	\$1,930,714.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,930,714.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HTF0	Unavailable	235	\$30,229,062.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>235</b>	<b>\$30,229,062.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HTK9	Unavailable	121	\$11,899,693.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$11,899,693.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HTW3	Unavailable	82	\$10,098,459.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$10,098,459.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HTX1	Unavailable	134	\$15,146,868.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$15,146,868.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376HTY9	Unavailable	94	\$10,097,210.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$10,097,210.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HYM9	Unavailable	92	\$9,020,134.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$9,020,134.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HYN7	Unavailable	173	\$19,491,246.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$19,491,246.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HYP2	Unavailable	63	\$5,779,422.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$5,779,422.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HYR8	Unavailable	132	\$12,985,533.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$12,985,533.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HZ22	Unavailable	158	\$11,934,489.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$11,934,489.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HXS5	Unavailable	171	\$13,985,155.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$13,985,155.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HZX4	Unavailable	253	\$19,846,871.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>253</b>	<b>\$19,846,871.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HZY2	Unavailable	243	\$20,027,916.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>243</b>	<b>\$20,027,916.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JD71	Unavailable	322	\$25,134,063.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>322</b>	<b>\$25,134,063.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JNH8	Unavailable	11	\$1,344,843.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,344,843.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JNW5	Unavailable	326	\$45,639,518.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>326</b>	<b>\$45,639,518.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JNX3	Unavailable	351	\$48,119,807.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>351</b>	<b>\$48,119,807.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JP37	Unavailable	76	\$7,050,501.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$7,050,501.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376K5T9	Unavailable	9	\$1,001,213.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,001,213.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376KY91	Unavailable	25	\$3,025,483.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,025,483.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KYL4	Unavailable	27	\$3,054,709.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,054,709.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KYM2	Unavailable	28	\$2,547,742.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,547,742.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KZC3	Unavailable	57	\$5,579,303.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$5,579,303.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376L3N2	Unavailable	202	\$20,001,427.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>202</b>	<b>\$20,001,427.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376L3R3	Unavailable	132	\$12,001,072.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$12,001,072.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LCL6	Unavailable	54	\$3,663,419.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$3,663,419.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LCP7	Unavailable	171	\$23,620,417.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$23,620,417.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LCQ5	Unavailable	141	\$16,503,107.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$16,503,107.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LE59	Unavailable	52	\$3,042,130.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$3,042,130.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LE67	Unavailable	49	\$3,136,419.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$3,136,419.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LE83	Unavailable	59	\$3,629,821.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$3,629,821.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LFL3	Unavailable	166	\$19,448,580.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$19,448,580.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LFM1	Unavailable	336	\$20,019,853.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>336</b>	<b>\$20,019,853.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LFP4	Unavailable	390	\$50,119,059.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>390</b>	<b>\$50,119,059.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31376LFS8	Unavailable	83	\$4,735,922.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$4,735,922.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LMZ4	Unavailable	52	\$4,997,423.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$4,997,423.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LNA8	Unavailable	57	\$4,952,194.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$4,952,194.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LNB6	Unavailable	92	\$10,011,606.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$10,011,606.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LNH3	Unavailable	50	\$4,982,545.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,982,545.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LU69	Unavailable	807	\$50,165,187.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>807</b>	<b>\$50,165,187.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LUJ1	Unavailable	73	\$8,739,598.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$8,739,598.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LVN1	Unavailable	25	\$2,937,081.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,937,081.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LVR2	Unavailable	29	\$3,303,881.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,303,881.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LW26	Unavailable	31	\$3,023,813.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,023,813.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376M2M3	Unavailable	10	\$712,436.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$712,436.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MD58	Unavailable	118	\$12,422,025.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$12,422,025.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MD66	Unavailable	153	\$17,126,440.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$17,126,440.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MJL7	Unavailable	77	\$8,653,680.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$8,653,680.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MJM5	Unavailable	47	\$5,048,712.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$5,048,712.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376ML67	Unavailable	161	\$20,232,487.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$20,232,487.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ML83	Unavailable	458	\$51,622,202.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>458</b>	<b>\$51,622,202.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MM25	Unavailable	22	\$1,586,618.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,586,618.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MMA7	Unavailable	221	\$22,357,847.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>221</b>	<b>\$22,357,847.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MMH2	Unavailable	17	\$1,995,615.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,995,615.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MMJ8	Unavailable	169	\$21,557,339.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$21,557,339.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MMK5	Unavailable	33	\$3,358,550.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,358,550.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MML3	Unavailable	617	\$69,064,692.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>617</b>	<b>\$69,064,692.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MMN9	Unavailable	190	\$18,363,052.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>190</b>	<b>\$18,363,052.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MMP4	Unavailable	151	\$13,916,450.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$13,916,450.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MMU3	Unavailable	59	\$7,352,099.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$7,352,099.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MMW9	Unavailable	176	\$19,099,954.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$19,099,954.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MMY5	Unavailable	47	\$4,945,042.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,945,042.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MMZ2	Unavailable	67	\$5,775,355.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$5,775,355.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MPL0	Unavailable	27	\$2,983,959.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,983,959.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376MT93	Unavailable	76	\$8,131,792.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$8,131,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376MTD4	Unavailable	547	\$30,220,945.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>547</b>	<b>\$30,220,945.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376MTE2	Unavailable	208	\$13,033,130.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$13,033,130.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376MTL6	Unavailable	155	\$20,023,269.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$20,023,269.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376MTT9	Unavailable	17	\$2,083,012.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,083,012.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376MTV4	Unavailable	136	\$14,715,118.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$14,715,118.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376MY89	Unavailable	14	\$796,340.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$796,340.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376P2G9	Unavailable	37	\$5,033,524.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,033,524.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376P2J3	Unavailable	293	\$34,515,732.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$34,515,732.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376P2K0	Unavailable	221	\$22,994,562.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$22,994,562.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376P2P9	Unavailable	68	\$7,196,523.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$7,196,523.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376P2Q7	Unavailable	182	\$21,058,521.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$21,058,521.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376P2R5	Unavailable	81	\$10,305,730.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,305,730.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376P2S3	Unavailable	87	\$8,221,842.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$8,221,842.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376P2T1	Unavailable	47	\$4,281,405.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,281,405.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31376P3C7	Unavailable	87	\$6,993,882.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$6,993,882.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376P3G8	Unavailable	102	\$10,617,134.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$10,617,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376P3L7	Unavailable	63	\$5,588,441.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$5,588,441.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376P3N3	Unavailable	17	\$2,198,782.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,198,782.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376P3Q6	Unavailable	8	\$1,188,787.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,188,787.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PB46	Unavailable	87	\$9,988,880.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$9,988,880.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PDB8	Unavailable	106	\$13,748,540.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$13,748,540.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PDE2	Unavailable	511	\$47,192,752.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>511</b>	<b>\$47,192,752.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PDF9	Unavailable	933	\$101,336,377.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>933</b>	<b>\$101,336,377.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PDJ1	Unavailable	110	\$13,626,789.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$13,626,789.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PEW1	Unavailable	136	\$13,046,856.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$13,046,856.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PEX9	Unavailable	141	\$15,437,282.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$15,437,282.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PGQ2	Unavailable	63	\$6,029,823.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$6,029,823.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PGS8	Unavailable	62	\$7,065,454.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$7,065,454.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PHG3	Unavailable	28	\$3,209,436.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,209,436.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376PHH1	Unavailable	31	\$3,197,780.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,197,780.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PHJ7	Unavailable	26	\$2,589,206.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,589,206.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PJP1	Unavailable	279	\$28,826,407.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>279</b>	<b>\$28,826,407.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PLC7	Unavailable	32	\$2,578,373.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,578,373.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PLE3	Unavailable	56	\$5,009,613.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$5,009,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PLG8	Unavailable	180	\$19,652,416.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$19,652,416.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PLX1	Unavailable	19	\$1,153,876.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,153,876.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PM36	Unavailable	12	\$1,007,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,007,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PMK8	Unavailable	14	\$1,005,418.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,005,418.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PNR2	Unavailable	24	\$1,682,209.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,682,209.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PNV3	Unavailable	753	\$100,194,942.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>753</b>	<b>\$100,194,942.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PR72	Unavailable	54	\$6,526,851.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$6,526,851.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PSF3	Unavailable	9	\$1,007,566.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,007,566.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PSX4	Unavailable	11	\$1,001,084.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,001,084.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PSZ9	Unavailable	18	\$2,003,252.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,003,252.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376PTA3	Unavailable	198	\$21,048,115.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>198</b>	<b>\$21,048,115.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PTC9	Unavailable	77	\$6,665,256.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$6,665,256.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PV36	Unavailable	41	\$4,078,808.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,078,808.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PV44	Unavailable	34	\$3,057,548.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,057,548.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PV51	Unavailable	54	\$4,586,523.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$4,586,523.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PV85	Unavailable	21	\$1,527,108.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,527,108.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PWB7	Unavailable	14	\$1,019,108.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,019,108.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PWF8	Unavailable	60	\$6,118,737.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$6,118,737.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PWG6	Unavailable	78	\$8,157,403.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$8,157,403.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PX91	Unavailable	21	\$2,011,139.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,011,139.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PYB5	Unavailable	117	\$13,010,686.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$13,010,686.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PZ73	Unavailable	9	\$1,000,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,000,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PZK4	Unavailable	72	\$5,981,412.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$5,981,412.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PZU2	Unavailable	27	\$2,013,276.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,013,276.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Q5C3	Unavailable	191	\$22,041,095.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$22,041,095.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376QA52	Unavailable	14	\$1,140,445.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,140,445.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QA60	Unavailable	33	\$2,942,236.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,942,236.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QA86	Unavailable	57	\$4,933,101.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$4,933,101.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QA94	Unavailable	135	\$13,014,235.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$13,014,235.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QAQ6	Unavailable	13	\$1,129,606.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,129,606.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QAR4	Unavailable	14	\$1,541,138.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,541,138.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QAW3	Unavailable	19	\$1,123,803.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,123,803.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QAZ6	Unavailable	73	\$7,446,729.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$7,446,729.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QBD4	Unavailable	277	\$36,674,598.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>277</b>	<b>\$36,674,598.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QBV4	Unavailable	267	\$36,752,045.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>267</b>	<b>\$36,752,045.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QDU4	Unavailable	172	\$16,309,994.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$16,309,994.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QEN9	Unavailable	155	\$16,895,210.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$16,895,210.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QEU3	Unavailable	69	\$7,003,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$7,003,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QGH0	Unavailable	107	\$11,075,105.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$11,075,105.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QHA4	Unavailable	29	\$3,913,330.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,913,330.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376QJ38	Unavailable	15	\$1,170,796.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,170,796.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QJ46	Unavailable	8	\$1,007,751.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,007,751.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QJ53	Unavailable	16	\$1,993,508.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,993,508.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QJN4	Unavailable	189	\$19,128,280.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$19,128,280.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QJQ7	Unavailable	59	\$7,119,554.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$7,119,554.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QJR5	Unavailable	75	\$10,187,299.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,187,299.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QJV6	Unavailable	62	\$7,540,781.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$7,540,781.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QNH2	Unavailable	32	\$2,956,328.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,956,328.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QPA5	Unavailable	43	\$3,010,557.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$3,010,557.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QPB3	Unavailable	44	\$4,327,454.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,327,454.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QPC1	Unavailable	45	\$3,298,908.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$3,298,908.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QPN7	Unavailable	41	\$4,079,427.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,079,427.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QPQ0	Unavailable	43	\$5,322,892.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,322,892.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QPV9	Unavailable	19	\$2,335,815.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,335,815.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QPY3	Unavailable	9	\$1,009,383.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,009,383.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31376QR39	Unavailable	30	\$3,048,089.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,048,089.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QSA2	Unavailable	26	\$2,509,329.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,509,329.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QSF1	Unavailable	11	\$1,483,010.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,483,010.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QSJ3	Unavailable	17	\$2,002,842.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,002,842.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QSL8	Unavailable	8	\$1,052,646.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,052,646.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QSQ7	Unavailable	14	\$1,926,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,926,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QSU8	Unavailable	10	\$1,006,446.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,006,446.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QT37	Unavailable	133	\$13,145,165.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$13,145,165.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QT45	Unavailable	157	\$13,330,515.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$13,330,515.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QT52	Unavailable	706	\$47,684,411.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>706</b>	<b>\$47,684,411.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QT94	Unavailable	31	\$3,029,121.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,029,121.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QUC5	Unavailable	347	\$39,770,452.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>347</b>	<b>\$39,770,452.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QUM3	Unavailable	47	\$6,148,895.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,148,895.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QUN1	Unavailable	13	\$1,965,615.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,965,615.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QW74	Unavailable	18	\$1,994,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,994,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376QX57	Unavailable	18	\$1,999,537.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,999,537.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QX81	Unavailable	78	\$9,954,372.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$9,954,372.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QXB4	Unavailable	42	\$5,923,941.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,923,941.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QYA5	Unavailable	78	\$10,053,220.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$10,053,220.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QZP1	Unavailable	102	\$10,073,897.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$10,073,897.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R2A8	Unavailable	19	\$1,535,533.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,535,533.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R2B6	Unavailable	37	\$3,874,891.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,874,891.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R2C4	Unavailable	60	\$4,100,142.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$4,100,142.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R2D2	Unavailable	364	\$36,419,339.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>364</b>	<b>\$36,419,339.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R2F7	Unavailable	136	\$9,747,856.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$9,747,856.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R2G5	Unavailable	24	\$2,974,577.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,974,577.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R2J9	Unavailable	26	\$2,313,180.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,313,180.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R2K6	Unavailable	16	\$1,314,698.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,314,698.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R2L4	Unavailable	42	\$3,203,739.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$3,203,739.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R4W8	Unavailable	38	\$2,074,446.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$2,074,446.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376R4X6	Unavailable	27	\$1,502,747.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,502,747.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R4Y4	Unavailable	19	\$1,110,090.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,110,090.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R4Z1	Unavailable	27	\$1,398,373.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,398,373.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R5A5	Unavailable	35	\$1,886,774.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$1,886,774.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R5B3	Unavailable	20	\$1,179,446.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,179,446.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R5D9	Unavailable	25	\$1,307,246.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,307,246.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R5E7	Unavailable	22	\$1,207,176.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,207,176.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R5F4	Unavailable	20	\$1,053,645.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,053,645.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RA27	Unavailable	72	\$7,711,943.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$7,711,943.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RAZ4	Unavailable	222	\$21,857,548.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>222</b>	<b>\$21,857,548.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RE72	Unavailable	359	\$42,177,072.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>359</b>	<b>\$42,177,072.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RFC0	Unavailable	283	\$31,603,975.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>283</b>	<b>\$31,603,975.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RFH9	Unavailable	312	\$32,050,035.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>312</b>	<b>\$32,050,035.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RFJ5	Unavailable	297	\$32,506,782.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>297</b>	<b>\$32,506,782.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RFK2	Unavailable	831	\$91,384,735.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>831</b>	<b>\$91,384,735.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376RFL0	Unavailable	772	\$82,343,351.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>772</b>	<b>\$82,343,351.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RFM8	Unavailable	768	\$84,289,437.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>768</b>	<b>\$84,289,437.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RG21	Unavailable	164	\$19,820,145.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$19,820,145.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RG54	Unavailable	11	\$777,373.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$777,373.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RJX0	Unavailable	60	\$7,105,695.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,105,695.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RKS9	Unavailable	58	\$7,052,295.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$7,052,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RKU4	Unavailable	775	\$85,442,875.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>775</b>	<b>\$85,442,875.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RQ95	Unavailable	72	\$10,053,315.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$10,053,315.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RQQ7	Unavailable	5	\$604,534.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$604,534.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RRP8	Unavailable	23	\$2,443,310.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,443,310.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RRX1	Unavailable	11	\$1,087,165.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,087,165.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RSE2	Unavailable	81	\$8,602,501.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$8,602,501.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RSN2	Unavailable	135	\$13,640,603.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$13,640,603.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RSQ5	Unavailable	77	\$7,473,746.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$7,473,746.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RTM3	Unavailable	24	\$1,516,769.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,516,769.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376RVR9	Unavailable	56	\$2,609,446.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$2,609,446.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376RVS7	Unavailable	62	\$1,831,639.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$1,831,639.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376RZ79	Unavailable	23	\$1,757,309.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,757,309.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376RZ95	Unavailable	41	\$2,972,400.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,972,400.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376RZL8	Unavailable	10	\$697,993.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$697,993.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376RZS3	Unavailable	6	\$450,453.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$450,453.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376SR76	Unavailable	73	\$3,432,715.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$3,432,715.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376SR92	Unavailable	165	\$7,417,874.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$7,417,874.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376SSB6	Unavailable	207	\$13,218,299.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$13,218,299.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376SSD2	Unavailable	289	\$16,766,063.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$16,766,063.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376SSF7	Unavailable	221	\$13,892,373.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$13,892,373.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376SSG5	Unavailable	194	\$10,961,238.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$10,961,238.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376SSH3	Unavailable	44	\$4,593,125.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,593,125.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376SSJ9	Unavailable	39	\$3,877,154.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,877,154.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376SSM2	Unavailable	52	\$1,281,541.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$1,281,541.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31376SSN0	Unavailable	21	\$1,381,143.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,381,143.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SSP5	Unavailable	52	\$1,168,017.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$1,168,017.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FQ96	Unavailable	403	\$48,676,359.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>403</b>	<b>\$48,676,359.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FQR6	Unavailable	2,556	\$294,485,753.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,556</b>	<b>\$294,485,753.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FQS4	Unavailable	2,739	\$275,885,167.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,739</b>	<b>\$275,885,167.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FQT2	Unavailable	583	\$52,226,676.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>583</b>	<b>\$52,226,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FRZ7	Unavailable	202	\$20,858,816.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>202</b>	<b>\$20,858,816.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FTA0	Unavailable	63	\$7,885,266.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$7,885,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FX56	Unavailable	566	\$77,344,046.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>566</b>	<b>\$77,344,046.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31372WNW0	Unavailable	12	\$882,738.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$882,738.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374Q6Q3	Unavailable	47	\$2,772,913.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$2,772,913.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374UN69	Unavailable	24	\$1,978,521.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,978,521.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VFF6	Unavailable	46	\$4,996,021.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,996,021.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VGL2	Unavailable	83	\$10,023,381.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$10,023,381.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374X7D6	Unavailable	9	\$709,822.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$709,822.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31374X7E4	Unavailable	14	\$1,128,747.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,128,747.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375CZF5	Unavailable	138	\$12,867,420.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$12,867,420.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375LCF0	Unavailable	10	\$1,241,514.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,241,514.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376C2R4	Unavailable	13	\$1,008,523.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,008,523.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376CUN2	Unavailable	123	\$12,687,366.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$12,687,366.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376CX25	Unavailable	87	\$9,995,172.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$9,995,172.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376CX82	Unavailable	43	\$5,476,338.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,476,338.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376CXX7	Unavailable	106	\$10,413,832.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$10,413,832.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376CXY5	Unavailable	62	\$8,040,342.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,040,342.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376DSE3	Unavailable	12	\$1,510,970.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,510,970.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376EDR8	Unavailable	55	\$5,944,895.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,944,895.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376EU32	Unavailable	5	\$258,938.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$258,938.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376EYJ3	Unavailable	118	\$14,201,541.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$14,201,541.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376EYP9	Unavailable	78	\$6,132,898.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$6,132,898.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376EYS3	Unavailable	24	\$1,644,545.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,644,545.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31376F6R3	Unavailable	35	\$4,974,884.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,974,884.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F6V4	Unavailable	45	\$5,038,672.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,038,672.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F6W2	Unavailable	382	\$52,061,927.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>382</b>	<b>\$52,061,927.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F7B7	Unavailable	13	\$1,007,022.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,007,022.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FM79	Unavailable	362	\$40,082,879.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>362</b>	<b>\$40,082,879.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GBB0	Unavailable	24	\$2,499,937.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,499,937.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GEK7	Unavailable	54	\$5,997,641.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,997,641.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GLH6	Unavailable	44	\$2,432,004.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$2,432,004.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GLK9	Unavailable	18	\$1,016,134.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,016,134.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GMB8	Unavailable	29	\$3,000,695.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,000,695.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HDT7	Unavailable	19	\$1,985,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,985,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HU43	Unavailable	161	\$20,169,106.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$20,169,106.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HU84	Unavailable	82	\$9,916,954.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$9,916,954.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HUA9	Unavailable	380	\$24,888,208.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>380</b>	<b>\$24,888,208.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HUB7	Unavailable	240	\$29,782,189.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>240</b>	<b>\$29,782,189.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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

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31376HZ97	Unavailable	266	\$20,060,591.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$20,060,591.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JN21	Unavailable	27	\$3,226,330.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,226,330.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JN39	Unavailable	160	\$22,805,603.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$22,805,603.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JN47	Unavailable	198	\$26,901,934.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$26,901,934.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JNY1	Unavailable	50	\$6,202,432.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,202,432.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JNZ8	Unavailable	71	\$8,654,115.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$8,654,115.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KZK5	Unavailable	51	\$5,012,384.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,012,384.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KZN9	Unavailable	80	\$8,595,883.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$8,595,883.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KZX7	Unavailable	25	\$3,029,070.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,029,070.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376LFU3	Unavailable	305	\$18,616,365.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>305</b>	<b>\$18,616,365.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376LFW9	Unavailable	224	\$29,609,939.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$29,609,939.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376LFX7	Unavailable	231	\$29,670,902.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$29,670,902.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376LKK9	Unavailable	40	\$2,976,001.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,976,001.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376LKL7	Unavailable	11	\$1,006,215.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,006,215.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376LNN0	Unavailable	18	\$1,996,419.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,996,419.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31376LNV2	Unavailable	39	\$3,002,623.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,002,623.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LNW0	Unavailable	44	\$5,009,094.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,009,094.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LW59	Unavailable	28	\$2,243,743.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,243,743.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MBW1	Unavailable	7	\$485,426.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$485,426.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MBX9	Unavailable	6	\$533,614.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$533,614.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MEG3	Unavailable	220	\$21,361,448.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>220</b>	<b>\$21,361,448.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MM74	Unavailable	569	\$65,438,668.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>569</b>	<b>\$65,438,668.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MM82	Unavailable	222	\$24,481,344.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>222</b>	<b>\$24,481,344.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MNE8	Unavailable	73	\$7,627,424.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$7,627,424.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MNF5	Unavailable	148	\$14,404,523.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$14,404,523.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MNG3	Unavailable	30	\$2,897,812.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,897,812.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PLZ6	Unavailable	77	\$7,432,226.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$7,432,226.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PTV7	Unavailable	47	\$3,761,425.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$3,761,425.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PYX7	Unavailable	11	\$1,005,267.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,005,267.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Q5Z2	Unavailable	165	\$17,832,423.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$17,832,423.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376Q6E8	Unavailable	239	\$19,808,459.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$19,808,459.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376Q6F5	Unavailable	173	\$14,369,364.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$14,369,364.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376Q6Q1	Unavailable	69	\$9,903,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,903,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376QD91	Unavailable	23	\$2,013,933.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,013,933.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376QEA7	Unavailable	103	\$11,907,076.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$11,907,076.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376QEB5	Unavailable	30	\$3,204,332.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,204,332.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376QEC3	Unavailable	21	\$2,491,195.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,491,195.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376QEX7	Unavailable	37	\$2,970,169.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,970,169.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376QEY5	Unavailable	58	\$5,940,031.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,940,031.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376QGR8	Unavailable	17	\$1,025,399.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,025,399.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376QGS6	Unavailable	10	\$563,166.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$563,166.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376QHT3	Unavailable	96	\$11,753,614.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$11,753,614.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376QPD9	Unavailable	46	\$2,886,307.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,886,307.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376QPE7	Unavailable	59	\$3,882,413.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,882,413.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376QVN0	Unavailable	98	\$9,994,953.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$9,994,953.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31376QVP5	Unavailable	44	\$4,966,481.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,966,481.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QY31	Unavailable	41	\$3,724,713.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$3,724,713.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QYN7	Unavailable	28	\$3,978,500.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,978,500.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R3R0	Unavailable	11	\$1,001,817.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,001,817.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R3V1	Unavailable	17	\$2,004,937.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,004,937.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R5C1	Unavailable	19	\$1,032,134.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,032,134.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R5H0	Unavailable	45	\$4,010,192.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,010,192.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R5M9	Unavailable	96	\$11,325,823.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$11,325,823.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R5N7	Unavailable	91	\$11,639,418.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$11,639,418.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R5R8	Unavailable	57	\$6,288,725.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$6,288,725.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R6B2	Unavailable	170	\$10,038,425.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$10,038,425.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R6D8	Unavailable	135	\$7,586,972.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$7,586,972.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R6G1	Unavailable	376	\$44,073,000.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>376</b>	<b>\$44,073,000.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R6H9	Unavailable	367	\$40,436,288.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>367</b>	<b>\$40,436,288.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R6K2	Unavailable	100	\$7,562,745.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$7,562,745.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376R6L0	Unavailable	215	\$13,095,208.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>215</b>	<b>\$13,095,208.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R6M8	Unavailable	174	\$10,035,778.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$10,035,778.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R6R7	Unavailable	369	\$25,095,730.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>369</b>	<b>\$25,095,730.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R6T3	Unavailable	30	\$3,797,244.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,797,244.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R7G0	Unavailable	63	\$10,004,769.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$10,004,769.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RBC4	Unavailable	223	\$28,554,675.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>223</b>	<b>\$28,554,675.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RE64	Unavailable	30	\$3,050,283.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,050,283.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376REQ0	Unavailable	15	\$1,515,025.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,515,025.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RFX4	Unavailable	44	\$5,316,281.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,316,281.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RKB6	Unavailable	19	\$2,004,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,004,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RQZ7	Unavailable	12	\$1,015,655.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,015,655.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RTR2	Unavailable	24	\$2,011,935.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,011,935.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RV81	Unavailable	51	\$4,987,675.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$4,987,675.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RV99	Unavailable	44	\$4,693,245.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,693,245.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RVY4	Unavailable	4	\$551,959.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$551,959.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376S5H8	Unavailable	14	\$1,008,181.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,008,181.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376S5L9	Unavailable	22	\$3,026,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,026,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376S5T2	Unavailable	41	\$3,785,960.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$3,785,960.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376S6D6	Unavailable	7	\$336,564.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$336,564.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SA33	Unavailable	52	\$3,922,074.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$3,922,074.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SA41	Unavailable	50	\$4,033,581.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,033,581.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SA66	Unavailable	52	\$3,962,184.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$3,962,184.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SAW9	Unavailable	35	\$2,044,554.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,044,554.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SAX7	Unavailable	23	\$1,307,713.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,307,713.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SAZ2	Unavailable	54	\$3,432,610.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$3,432,610.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SB32	Unavailable	183	\$20,185,591.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$20,185,591.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SB40	Unavailable	154	\$15,299,172.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$15,299,172.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SB65	Unavailable	213	\$20,399,731.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>213</b>	<b>\$20,399,731.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SB73	Unavailable	108	\$10,195,620.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$10,195,620.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SBQ1	Unavailable	160	\$20,384,887.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$20,384,887.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376SBS7	Unavailable	23	\$3,053,187.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,053,187.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SBU2	Unavailable	178	\$20,387,937.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$20,387,937.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SBV0	Unavailable	173	\$20,394,097.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$20,394,097.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SBW8	Unavailable	64	\$7,136,401.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$7,136,401.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SCC1	Unavailable	20	\$2,547,633.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,547,633.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SCF4	Unavailable	69	\$7,099,797.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$7,099,797.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SCH0	Unavailable	52	\$4,079,305.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$4,079,305.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SCK3	Unavailable	57	\$5,096,793.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$5,096,793.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SCL1	Unavailable	26	\$2,014,821.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,014,821.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SEQ8	Unavailable	114	\$14,935,591.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$14,935,591.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SER6	Unavailable	18	\$2,614,725.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,614,725.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SF95	Unavailable	50	\$3,972,253.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$3,972,253.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SGF0	Unavailable	25	\$1,981,560.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,981,560.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SGJ2	Unavailable	61	\$6,996,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$6,996,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SLL1	Unavailable	12	\$1,429,246.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,429,246.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31376SLM9	Unavailable	19	\$2,040,646.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,040,646.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376SLU1	Unavailable	40	\$4,405,480.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,405,480.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376SLX5	Unavailable	133	\$13,358,881.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$13,358,881.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376SUN7	Unavailable	110	\$11,958,686.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$11,958,686.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376SUP2	Unavailable	108	\$10,968,538.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$10,968,538.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376SX38	Unavailable	239	\$25,161,576.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$25,161,576.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376SXN4	Unavailable	34	\$3,044,565.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,044,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376SXQ7	Unavailable	42	\$4,065,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,065,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376SXZ7	Unavailable	102	\$11,458,151.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$11,458,151.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376SZ77	Unavailable	14	\$1,233,580.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,233,580.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376SZC6	Unavailable	41	\$4,264,629.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,264,629.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376SZE2	Unavailable	15	\$1,006,116.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,006,116.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376SZG7	Unavailable	188	\$21,627,077.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$21,627,077.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376SZH5	Unavailable	127	\$11,953,858.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$11,953,858.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376SZL6	Unavailable	38	\$4,023,634.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,023,634.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31376SZP7	Unavailable	27	\$3,096,435.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,096,435.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SZQ5	Unavailable	77	\$7,590,028.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$7,590,028.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SZR3	Unavailable	47	\$4,349,819.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,349,819.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SZW2	Unavailable	102	\$11,909,561.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$11,909,561.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376T3P0	Unavailable	29	\$1,545,595.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,545,595.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376T4B0	Unavailable	12	\$804,800.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$804,800.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376T4E4	Unavailable	32	\$1,483,230.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$1,483,230.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376T4F1	Unavailable	20	\$897,580.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$897,580.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376T4G9	Unavailable	134	\$4,971,378.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$4,971,378.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376T4H7	Unavailable	40	\$2,864,156.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$2,864,156.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376T5H6	Unavailable	12	\$1,225,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,225,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376T5M5	Unavailable	36	\$1,993,789.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$1,993,789.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376T6Z5	Unavailable	59	\$5,772,762.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$5,772,762.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376T7F8	Unavailable	13	\$1,310,141.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,310,141.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376T7G6	Unavailable	31	\$2,078,639.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,078,639.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376T7H4	Unavailable	30	\$2,102,415.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,102,415.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376TAQ0	Unavailable	124	\$11,902,605.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$11,902,605.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376TC47	Unavailable	32	\$2,499,831.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,499,831.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376TCK1	Unavailable	16	\$2,074,326.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,074,326.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376TCY1	Unavailable	19	\$2,010,180.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,010,180.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376TDD6	Unavailable	82	\$10,295,070.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$10,295,070.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376TDF1	Unavailable	39	\$4,936,411.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,936,411.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376TEG8	Unavailable	82	\$8,295,171.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$8,295,171.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376TEJ2	Unavailable	59	\$5,883,703.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,883,703.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376TFD4	Unavailable	141	\$15,537,861.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$15,537,861.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376THM2	Unavailable	223	\$25,165,083.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$25,165,083.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376THU4	Unavailable	307	\$43,697,839.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$43,697,839.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376THV2	Unavailable	137	\$15,982,475.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$15,982,475.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376TKD8	Unavailable	32	\$4,822,953.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,822,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376TL62	Unavailable	21	\$2,427,136.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,427,136.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31376TL88	Unavailable	49	\$3,487,381.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$3,487,381.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TM79	Unavailable	44	\$4,104,000.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,104,000.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TM87	Unavailable	20	\$1,613,633.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,613,633.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TMK0	Unavailable	8	\$1,000,108.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,000,108.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TN37	Unavailable	14	\$2,252,879.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,252,879.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TNZ6	Unavailable	46	\$5,312,499.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,312,499.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TPH4	Unavailable	18	\$1,145,035.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,145,035.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TPM3	Unavailable	11	\$1,079,131.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,079,131.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TQA8	Unavailable	77	\$9,973,552.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$9,973,552.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TQQ3	Unavailable	49	\$5,832,829.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,832,829.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TT80	Unavailable	87	\$11,206,162.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$11,206,162.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TTK3	Unavailable	29	\$4,014,407.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,014,407.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TU47	Unavailable	767	\$102,063,234.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>767</b>	<b>\$102,063,234.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TUC9	Unavailable	140	\$15,519,899.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$15,519,899.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TUD7	Unavailable	152	\$16,400,102.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$16,400,102.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376TUJ4	Unavailable	604	\$54,733,916.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>604</b>	<b>\$54,733,916.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TUK1	Unavailable	607	\$58,085,890.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>607</b>	<b>\$58,085,890.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TUL9	Unavailable	899	\$93,297,811.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>899</b>	<b>\$93,297,811.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TUM7	Unavailable	428	\$48,006,154.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>428</b>	<b>\$48,006,154.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TUN5	Unavailable	274	\$33,763,477.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>274</b>	<b>\$33,763,477.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TUZ8	Unavailable	10	\$1,004,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,004,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TW45	Unavailable	39	\$4,418,644.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,418,644.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TW52	Unavailable	19	\$1,912,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,912,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TWG8	Unavailable	5	\$809,263.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$809,263.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TWH6	Unavailable	29	\$3,007,318.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,007,318.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TWN3	Unavailable	17	\$1,994,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,994,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TWZ6	Unavailable	35	\$2,227,050.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,227,050.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TX69	Unavailable	101	\$11,915,189.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$11,915,189.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TXA0	Unavailable	19	\$2,078,199.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,078,199.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TYF8	Unavailable	72	\$8,436,969.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$8,436,969.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376TYJ0	Unavailable	83	\$11,779,183.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$11,779,183.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376TYK7	Unavailable	71	\$10,527,440.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$10,527,440.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376TZL4	Unavailable	7	\$1,002,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,002,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376UFP4	Unavailable	24	\$2,658,440.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,658,440.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376UHT4	Unavailable	84	\$10,158,814.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$10,158,814.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376UHV9	Unavailable	40	\$5,073,501.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,073,501.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376UHX5	Unavailable	21	\$2,005,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,005,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376UJV7	Unavailable	82	\$12,662,417.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$12,662,417.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376UK86	Unavailable	14	\$1,541,686.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,541,686.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376UKT0	Unavailable	10	\$1,134,804.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,134,804.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376UP73	Unavailable	30	\$2,872,127.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,872,127.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376UQ49	Unavailable	114	\$12,889,543.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$12,889,543.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376UQ56	Unavailable	55	\$5,913,164.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,913,164.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376UQR8	Unavailable	46	\$8,227,395.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,227,395.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376UR63	Unavailable	49	\$6,248,920.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,248,920.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31376UUS1	Unavailable	72	\$3,051,652.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$3,051,652.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376UUT9	Unavailable	104	\$6,584,232.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$6,584,232.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376UYH1	Unavailable	125	\$7,411,120.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$7,411,120.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FRM6	Unavailable	1,799	\$174,256,921.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,799</b>	<b>\$174,256,921.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FRS3	Unavailable	374	\$33,964,283.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$33,964,283.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FRU8	Unavailable	2,955	\$325,271,193.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,955</b>	<b>\$325,271,193.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FS78	Unavailable	77	\$6,900,152.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$6,900,152.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FSH6	Unavailable	881	\$105,717,742.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>881</b>	<b>\$105,717,742.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FTH5	Unavailable	127	\$15,065,179.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$15,065,179.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374X7H7	Unavailable	10	\$957,577.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$957,577.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375CZK4	Unavailable	80	\$5,608,462.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$5,608,462.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375Q2Y9	Unavailable	64	\$7,178,631.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,178,631.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375VBA0	Unavailable	43	\$4,741,542.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,741,542.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375XBD0	Unavailable	83	\$10,066,406.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,066,406.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376CUY8	Unavailable	416	\$50,071,186.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$50,071,186.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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



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

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

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

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

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

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

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

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



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31376UPJ7	Unavailable	11	\$1,524,721.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,524,721.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376UQ72	Unavailable	5	\$388,620.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$388,620.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376UQE7	Unavailable	11	\$1,000,804.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,000,804.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376UQJ6	Unavailable	20	\$2,113,518.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,113,518.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376UR30	Unavailable	10	\$1,023,560.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,023,560.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376URS5	Unavailable	20	\$2,357,406.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,357,406.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376UTV6	Unavailable	45	\$5,081,164.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,081,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376UTX2	Unavailable	18	\$2,035,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,035,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376UU85	Unavailable	25	\$3,293,350.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,293,350.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376UUC6	Unavailable	20	\$3,627,583.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,627,583.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376UUV2	Unavailable	84	\$7,490,732.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$7,490,732.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376UV27	Unavailable	46	\$4,206,191.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,206,191.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376UV50	Unavailable	30	\$2,137,204.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,137,204.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376UVA9	Unavailable	179	\$19,863,082.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$19,863,082.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376UVB7	Unavailable	180	\$20,655,234.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$20,655,234.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

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31376V3C4	Unavailable	104	\$13,471,607.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$13,471,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V3D2	Unavailable	136	\$14,216,062.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$14,216,062.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V3W0	Unavailable	177	\$17,599,168.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$17,599,168.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V3X8	Unavailable	136	\$12,646,372.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$12,646,372.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V4D1	Unavailable	100	\$10,367,419.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$10,367,419.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V4E9	Unavailable	13	\$893,234.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$893,234.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V4H2	Unavailable	92	\$8,458,977.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$8,458,977.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V4J8	Unavailable	86	\$7,126,035.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$7,126,035.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V6D9	Unavailable	42	\$2,407,377.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$2,407,377.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V6E7	Unavailable	71	\$3,898,819.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$3,898,819.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V6F4	Unavailable	55	\$3,909,832.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$3,909,832.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V6G2	Unavailable	128	\$7,629,572.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$7,629,572.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V6H0	Unavailable	186	\$12,893,512.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$12,893,512.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V6J6	Unavailable	845	\$56,891,735.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>845</b>	<b>\$56,891,735.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V6L1	Unavailable	100	\$6,988,114.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$6,988,114.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376V6Y3	Unavailable	48	\$4,960,972.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,960,972.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VM33	Unavailable	247	\$26,434,513.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>247</b>	<b>\$26,434,513.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VM58	Unavailable	12	\$1,002,548.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,002,548.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VVL3	Unavailable	35	\$3,002,264.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,002,264.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VVQ2	Unavailable	21	\$2,015,674.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,015,674.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VVR0	Unavailable	14	\$1,561,078.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,561,078.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VVS8	Unavailable	14	\$1,096,951.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,096,951.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VVT6	Unavailable	13	\$1,297,978.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,297,978.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VWJ7	Unavailable	23	\$3,023,782.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,023,782.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VWK4	Unavailable	13	\$2,102,006.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,102,006.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VWM0	Unavailable	47	\$6,547,279.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,547,279.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VWR9	Unavailable	48	\$4,977,544.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,977,544.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VWS7	Unavailable	62	\$6,992,088.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$6,992,088.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VWT5	Unavailable	39	\$4,263,223.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,263,223.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VWV0	Unavailable	91	\$10,092,434.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$10,092,434.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376VWW8	Unavailable	44	\$4,952,827.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,952,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VXG2	Unavailable	28	\$3,100,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,100,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376W2Y5	Unavailable	45	\$4,171,409.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,171,409.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376W3B4	Unavailable	32	\$3,334,815.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,334,815.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376W3T5	Unavailable	15	\$1,160,185.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,160,185.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376W3X6	Unavailable	13	\$2,131,256.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,131,256.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376W4E7	Unavailable	1,441	\$137,731,632.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,441</b>	<b>\$137,731,632.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376W4F4	Unavailable	434	\$44,325,080.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>434</b>	<b>\$44,325,080.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376W6T2	Unavailable	86	\$5,237,568.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$5,237,568.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WBB5	Unavailable	99	\$9,904,765.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$9,904,765.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WBD1	Unavailable	95	\$7,928,205.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$7,928,205.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WBN9	Unavailable	5	\$493,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$493,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WBW9	Unavailable	7	\$772,568.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$772,568.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WC73	Unavailable	82	\$7,012,404.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$7,012,404.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WCS7	Unavailable	56	\$7,542,990.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$7,542,990.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376WCX6	Unavailable	979	\$130,062,987.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>979</b>	<b>\$130,062,987.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WCY4	Unavailable	238	\$32,396,922.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>238</b>	<b>\$32,396,922.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WFN5	Unavailable	49	\$3,818,983.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$3,818,983.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WH52	Unavailable	46	\$4,716,809.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,716,809.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WHJ2	Unavailable	87	\$10,165,170.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$10,165,170.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WHK9	Unavailable	87	\$9,189,160.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$9,189,160.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WHN3	Unavailable	39	\$4,112,723.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,112,723.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WHS2	Unavailable	94	\$14,488,369.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$14,488,369.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WJ43	Unavailable	25	\$3,233,715.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,233,715.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WJK7	Unavailable	16	\$1,732,206.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,732,206.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WJQ4	Unavailable	40	\$4,295,423.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,295,423.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WL24	Unavailable	50	\$2,644,546.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$2,644,546.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WL57	Unavailable	26	\$1,204,675.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,204,675.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WL65	Unavailable	35	\$1,281,234.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$1,281,234.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WL81	Unavailable	32	\$1,016,032.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$1,016,032.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376WL99	Unavailable	39	\$1,009,219.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$1,009,219.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WLW8	Unavailable	88	\$4,729,780.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$4,729,780.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WLX6	Unavailable	98	\$4,022,248.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$4,022,248.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WLY4	Unavailable	60	\$3,513,738.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$3,513,738.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WLZ1	Unavailable	50	\$2,888,984.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$2,888,984.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WMF4	Unavailable	3	\$294,021.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$294,021.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WN89	Unavailable	59	\$5,066,076.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$5,066,076.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WN97	Unavailable	190	\$22,238,054.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>190</b>	<b>\$22,238,054.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WND8	Unavailable	27	\$2,820,921.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,820,921.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WNF3	Unavailable	47	\$3,534,794.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$3,534,794.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WNG1	Unavailable	76	\$8,935,442.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$8,935,442.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WPG9	Unavailable	121	\$15,981,288.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$15,981,288.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WPN4	Unavailable	15	\$1,737,171.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,737,171.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WR28	Unavailable	12	\$1,572,488.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,572,488.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WR36	Unavailable	43	\$5,385,152.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,385,152.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376WRR3	Unavailable	9	\$563,482.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$563,482.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376WRS1	Unavailable	40	\$3,090,723.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,090,723.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376WRT9	Unavailable	43	\$3,379,958.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$3,379,958.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376WRX0	Unavailable	43	\$4,124,795.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,124,795.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376WSX9	Unavailable	110	\$13,134,888.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$13,134,888.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376WY53	Unavailable	419	\$34,338,838.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>419</b>	<b>\$34,338,838.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376WY61	Unavailable	488	\$38,187,047.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>488</b>	<b>\$38,187,047.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376WY79	Unavailable	375	\$32,466,434.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$32,466,434.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376WY87	Unavailable	144	\$11,037,341.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$11,037,341.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376WYT1	Unavailable	27	\$2,202,469.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,202,469.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376WYY0	Unavailable	5	\$360,561.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$360,561.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376WZ60	Unavailable	33	\$4,223,957.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,223,957.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376WZV5	Unavailable	15	\$2,009,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,009,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376XAK4	Unavailable	25	\$3,336,739.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,336,739.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376XE53	Unavailable	30	\$3,131,960.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,131,960.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31376XE79	Unavailable	1,148	\$116,338,218.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,148</b>	<b>\$116,338,218.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XE87	Unavailable	166	\$20,095,490.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$20,095,490.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XEZ7	Unavailable	112	\$11,192,247.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$11,192,247.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XFG8	Unavailable	1,071	\$116,895,325.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,071</b>	<b>\$116,895,325.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XFK9	Unavailable	2,264	\$258,542,719.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,264</b>	<b>\$258,542,719.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XQ27	Unavailable	14	\$1,360,090.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,360,090.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XQX9	Unavailable	20	\$1,719,121.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,719,121.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XQY7	Unavailable	23	\$2,181,838.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,181,838.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XTC2	Unavailable	16	\$2,807,416.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,807,416.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XTF5	Unavailable	113	\$17,760,604.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$17,760,604.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XTG3	Unavailable	80	\$14,450,763.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$14,450,763.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XTH1	Unavailable	69	\$11,280,275.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$11,280,275.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XTK4	Unavailable	73	\$7,565,199.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$7,565,199.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XUZ9	Unavailable	75	\$8,186,315.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$8,186,315.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XVA3	Unavailable	161	\$18,820,075.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$18,820,075.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376XVF2	Unavailable	129	\$14,898,821.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$14,898,821.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XVH8	Unavailable	129	\$15,143,307.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$15,143,307.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XVJ4	Unavailable	148	\$20,883,227.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$20,883,227.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XVS4	Unavailable	124	\$12,763,595.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$12,763,595.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XVV7	Unavailable	30	\$3,482,083.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,482,083.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XX29	Unavailable	37	\$3,822,300.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,822,300.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XX37	Unavailable	50	\$4,426,958.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,426,958.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XXN3	Unavailable	21	\$2,100,228.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,100,228.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XXP8	Unavailable	406	\$45,693,046.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>406</b>	<b>\$45,693,046.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XXR4	Unavailable	253	\$25,182,607.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>253</b>	<b>\$25,182,607.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XXS2	Unavailable	1,264	\$132,397,354.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,264</b>	<b>\$132,397,354.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XXU7	Unavailable	707	\$65,760,054.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>707</b>	<b>\$65,760,054.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XXV5	Unavailable	277	\$31,696,449.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>277</b>	<b>\$31,696,449.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XXW3	Unavailable	279	\$29,804,054.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>279</b>	<b>\$29,804,054.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XXX1	Unavailable	155	\$18,062,184.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$18,062,184.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376XXY9	Unavailable	109	\$14,039,683.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$14,039,683.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376XXZ6	Unavailable	18	\$1,497,116.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,497,116.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376XY51	Unavailable	25	\$1,479,432.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,479,432.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376XY69	Unavailable	30	\$2,640,845.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,640,845.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376XY77	Unavailable	85	\$7,433,429.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$7,433,429.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376XY85	Unavailable	114	\$11,168,645.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$11,168,645.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376XZW1	Unavailable	127	\$13,515,935.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$13,515,935.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376XZX9	Unavailable	49	\$5,199,874.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,199,874.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376XZY7	Unavailable	154	\$17,252,961.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$17,252,961.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376YB96	Unavailable	242	\$25,793,880.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$25,793,880.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376YBK1	Unavailable	44	\$3,973,086.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,973,086.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376YBL9	Unavailable	53	\$4,917,869.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$4,917,869.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376YBN5	Unavailable	142	\$13,100,936.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$13,100,936.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376YC95	Unavailable	11	\$1,019,363.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,019,363.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376YD29	Unavailable	58	\$2,434,325.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$2,434,325.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31376YD60	Unavailable	33	\$3,112,092.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,112,092.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YDZ6	Unavailable	87	\$2,433,822.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$2,433,822.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YEN2	Unavailable	41	\$2,998,854.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$2,998,854.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YER3	Unavailable	19	\$894,114.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$894,114.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YEV4	Unavailable	85	\$4,571,816.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$4,571,816.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YEW2	Unavailable	63	\$3,359,086.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$3,359,086.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YEX0	Unavailable	117	\$6,674,769.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$6,674,769.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YEY8	Unavailable	151	\$8,278,591.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$8,278,591.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YEZ5	Unavailable	121	\$6,705,213.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$6,705,213.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YFR2	Unavailable	23	\$3,253,745.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,253,745.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YJY3	Unavailable	14	\$1,451,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,451,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YN85	Unavailable	133	\$4,668,288.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$4,668,288.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YPA8	Unavailable	501	\$20,826,089.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>501</b>	<b>\$20,826,089.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YUJ3	Unavailable	15	\$1,198,482.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,198,482.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FS29	ACCUBANC MORTGAGE CORPORATION	5	\$498,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$119,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

AMERICAN HOME FUNDING INC											
ARK MORTGAGE, INC	1	\$196,650.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF AMERICA, FSB	6	\$546,681.01	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK UNITED	4	\$431,425.74	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHEVY CHASE SAVINGS BANK FSB	2	\$124,197.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITICORP MORTGAGE INC	3	\$184,367.68	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD	1	\$154,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	2	\$319,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CTX MORTGAGE COMPANY	4	\$325,519.02	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC	3	\$216,615.48	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	6	\$323,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FINANCIAL RESEARCH SERVICES INC	3	\$176,249.67	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST OF AMERICA LOAN SERVICES, INC	11	\$497,769.57	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$98,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEADLANDS MORTGAGE COMPANY	7	\$608,011.74	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC	1	\$51,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	5	\$502,334.62	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	6	\$509,993.74	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	3	\$255,850.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE	4	\$264,751.38	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	NORWEST MORTGAGE, INC	39	\$2,790,787.22	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$205,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$354,207.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	3	\$400,550.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$139,863.61	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	1	\$62,629.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC	2	\$117,409.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$55,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$247,605.98	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$103,383.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	1	\$97,554.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	193	\$17,900,377.81	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>335</b>	<b>\$29,099,586.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FSJ2	ACCUBANC MORTGAGE CORPORATION	109	\$13,394,761.23	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVEST BANK	4	\$576,053.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	2	\$103,931.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	7	\$751,199.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE	8	\$970,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	AMERUS MORTGAGE	10	\$830,492.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	8	\$1,548,993.59	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK UNITED	1	\$61,207.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC	14	\$1,718,625.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	74	\$7,562,619.90	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURA BANK	6	\$532,727.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	4	\$503,921.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	26	\$2,447,026.59	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC	7	\$739,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	80	\$8,128,978.36	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	5	\$398,229.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	1	\$82,597.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	5	\$788,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	1	\$199,130.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUB FUNDING CORPORATION	27	\$3,015,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	8	\$675,867.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC	1	\$147,101.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,661,111.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN BANK	4	\$507,377.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC	9	\$873,503.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	3	\$497,225.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$283,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

EQUALITY MORTGAGE CORPORATION										
EXCHANGE FINANCIAL CORPORATION	16	\$1,453,175.86	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FINANCIAL RESEARCH SERVICES INC	3	\$353,100.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$475,965.57	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,005,323.58	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,513,496.34	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST KEYSTONE MORTGAGE INC	3	\$221,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	57	\$5,275,776.06	1.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MUTUAL SAVINGS BANK	4	\$394,833.12	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$261,900.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	7	\$612,669.01	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TOWN MORTGAGE CORPORATION	9	\$862,900.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST VIRGINIA MORTGAGE COMPANY	21	\$1,510,464.22	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK OF COLORADO, N.A	6	\$802,932.79	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FLORIDA HOMELOAN CORPORATION	12	\$872,086.22	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GLENDALE FEDERAL BANK	8	\$858,285.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$244,352.63	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY BANK SSB	45	\$4,027,893.00	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HARBOURTON	2	\$223,100.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00



	MORTGAGE CO., L.P											
	HINSDALE FEDERAL BANK FOR SAVINGS	4	\$503,672.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	6	\$656,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$636,153.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	17	\$1,755,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	11	\$1,440,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	10	\$1,154,006.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	11	\$1,836,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,251,959.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUMBERMENS MORTGAGE CORPORATION	7	\$1,008,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$969,919.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAIN LINE BANK	12	\$1,982,628.43	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	63	\$5,941,005.47	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	6	\$774,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	8	\$1,002,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	5	\$376,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES CORPORATION	2	\$372,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	110	\$11,329,434.39	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE	15	\$1,094,145.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY										
NORWEST MORTGAGE, INC	2	\$198,076.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	6	\$674,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$327,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	12	\$1,422,251.83	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	10	\$1,013,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	33	\$3,599,004.37	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	13	\$1,502,147.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC	15	\$2,092,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	6	\$695,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	4	\$441,306.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	5	\$501,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,273,444.39	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	21	\$1,821,557.92	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
TRANS FINANCIAL MORTGAGE COMPANY	11	\$773,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	60	\$5,586,082.95	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	15	\$1,392,747.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED CAROLINA BANK	14	\$1,577,059.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	3	\$202,720.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	7	\$551,794.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	19	\$1,783,904.08	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$406,202.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	8	\$675,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$440,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$4,902,692.51	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,577	\$169,581,456.30	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,901</b>	<b>\$309,365,106.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FSK9	ACCUBANC MORTGAGE CORPORATION	21	\$2,074,050.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	6	\$577,426.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	7	\$765,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	2	\$214,762.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	3	\$362,259.83	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	30	\$2,249,106.48	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF BLOOMFIELD HILLS	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK UNITED	4	\$825,560.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	4	\$436,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	8	\$444,410.29	0.38%	0	\$0.00	NA	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	NA	0	\$0.00
	CITICORP MORTGAGE INC	5	\$473,959.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,247,050.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE	3	\$369,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
COMERICA MORTGAGE CORPORATION	2	\$179,845.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	3	\$243,252.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CUB FUNDING CORPORATION	1	\$149,817.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	8	\$896,683.85	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF NEW YORK	2	\$351,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	5	\$501,780.80	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN MORTGAGE SERVICES INC	5	\$622,209.79	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	18	\$1,578,994.03	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL RESEARCH SERVICES INC	3	\$190,564.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	2	\$101,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMERCIAL MORTGAGE COMPANY	7	\$652,954.56	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	30	\$2,716,495.75	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	17	\$1,719,809.26	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PREFERENCE MORTGAGE CORPORATION	1	\$26,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	19	\$1,931,943.89	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST VIRGINIA MORTGAGE COMPANY	4	\$221,327.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	2	\$75,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

GREENTREE MORTGAGE COMPANY LP	3	\$285,731.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	15	\$1,003,294.10	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	3	\$336,968.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$639,767.18	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$50,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC	6	\$661,889.48	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	12	\$1,180,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	6	\$403,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	9	\$1,007,712.59	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$416,775.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LONG ISLAND SAVINGS BANK, FSB	9	\$805,677.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	4	\$255,954.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	15	\$1,660,755.92	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$27,683.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	2	\$388,633.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC	7	\$584,231.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	2	\$110,050.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	9	\$1,250,713.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK OF PARIS	13	\$1,311,546.72	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PIONEER MORTGAGE INC	3	\$244,965.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

PLYMOUTH SAVINGS BANK	4	\$396,871.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$238,181.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	3	\$223,893.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RELIASTAR MORTGAGE CORPORATION	1	\$51,347.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CORPORATION	2	\$257,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TCF MORTGAGE CORPORATION	4	\$542,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$318,981.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	17	\$1,355,340.48	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRANS FINANCIAL MORTGAGE COMPANY	6	\$442,680.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	7	\$421,467.68	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP	4	\$464,188.61	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED CAROLINA BANK	4	\$348,792.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$861,408.85	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	3	\$289,717.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VIRGINIA FIRST SAVINGS BANK FSB	1	\$122,205.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	3	\$445,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WASHTENAW MORTGAGE COMPANY	12	\$940,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$627,553.68	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	702	\$72,509,908.69	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,173</b>	<b>\$116,933,419.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FSZ6	ACCUBANC MORTGAGE CORPORATION	61	\$7,476,725.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	5	\$480,931.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	2	\$217,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	3	\$296,516.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	7	\$804,150.00	0.4%	0	\$0.00	NA	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	NA	0	\$0.00
	BANK OF AMERICA, FSB	2	\$253,796.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$3,683,553.07	1.82%	0	\$0.00	NA	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	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	14	\$1,695,923.92	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	38	\$4,244,950.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	42	\$5,500,266.30	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	9	\$937,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	24	\$2,600,283.62	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLATERAL MORTGAGE LTD	10	\$1,005,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	4	\$451,178.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	11	\$833,613.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	8	\$1,024,746.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	CUB FUNDING CORPORATION	29	\$3,513,615.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$715,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	16	\$1,823,080.85	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC	3	\$318,834.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$2,338,052.28	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN BANK	4	\$497,495.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC	8	\$932,370.24	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	13	\$1,376,263.76	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	46	\$3,975,168.47	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	20	\$2,022,555.80	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	12	\$1,437,422.73	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE CORPORATION	4	\$498,939.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	4	\$566,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST VIRGINIA MORTGAGE COMPANY	6	\$497,908.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A	6	\$488,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	4	\$434,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA HOMELOAN CORPORATION	4	\$503,240.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	9	\$1,009,192.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOR FINANCIAL MORTGAGE	2	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$



	CORPORATION											
	HINSDALE FEDERAL BANK FOR SAVINGS	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$258,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	7	\$977,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$886,682.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUMBERMENS MORTGAGE CORPORATION	9	\$1,258,123.15	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	9	\$885,327.73	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAIN LINE BANK	26	\$3,777,691.11	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	74	\$7,113,475.49	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	7	\$844,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	12	\$1,132,350.07	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC	2	\$319,492.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	7	\$1,027,405.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	33	\$3,008,060.72	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	17	\$1,496,425.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC	2	\$248,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	12	\$1,000,411.93	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	13	\$1,353,379.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	7	\$795,765.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC	6	\$830,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ROCKLAND TRUST COMPANY	2	\$215,846.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$537,489.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$479,267.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,395,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	14	\$1,451,220.08	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE INVESTORS INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$69,350.00	0.03%	0	\$0.00	NA	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	NA	0	\$0.00
	WASHINGTON TRUST BANK	7	\$611,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE LOAN CORPORATION	5	\$500,209.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	2	\$220,662.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	926	\$112,891,528.82	55.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,726</b>	<b>\$202,916,597.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FT77	ACCUBANC MORTGAGE CORPORATION	15	\$1,835,200.00	6.66%	0	\$0.00	NA	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	NA	0	\$0.00
	BANK OF AMERICA NT&SA	1	\$161,773.70	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	4	\$561,368.11	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	17	\$3,756,509.39	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$275,824.74	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	2	\$388,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$307,288.91	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MUTUAL SAVINGS BANK	1	\$50,607.50	0.18%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$285,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$301,454.34	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$596,750.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$82,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	3	\$499,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$268,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	7	\$1,054,321.54	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$595,850.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$255,489.30	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	13	\$1,515,050.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$185,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$89,300.00	0.32%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	102	\$12,505,899.70	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$27,560,387.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FUU4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,696,940.63	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	46	\$5,705,846.08	28.23%	0	\$0.00	NA	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	NA	0	\$0.00
	NORWEST MORTGAGE, INC	11	\$1,015,291.46	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$9,799,769.25	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$20,209,202.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FX98		Unavailable	433	\$58,348,324.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>433</b>	<b>\$58,348,324.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374UPA8		MOLTON, ALLEN AND WILLIAMS CORPORATION	12	\$1,039,823.63	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$972,088.41	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,011,912.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CZM0		FIRST OF AMERICA LOAN SERVICES, INC	74	\$4,700,799.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$4,700,799.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CZP3		FIRST OF AMERICA LOAN SERVICES, INC	112	\$12,701,997.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$12,701,997.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q3C6		DEPOSIT GUARANTY MORTGAGE COMPANY	12	\$1,018,239.09	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,964,156.62	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$5,982,395.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TAJ7		TCF MORTGAGE CORPORATION	75	\$8,015,007.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$8,015,007.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TFN3		GREAT FINANCIAL BANK FSB	52	\$5,039,587.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$5,039,587.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WD81		PRINCIPAL RESIDENTIAL MORTGAGE INC	15	\$763,652.48	55.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$621,438.31	44.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,385,090.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XB32		Unavailable	38	\$5,032,344.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,032,344.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XB40		NATIONSBANC MORTGAGE CORPORATION	18	\$2,352,970.12	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,649,252.68	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$

<b>Total</b>			<b>42</b>	<b>\$5,002,222.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XHL6		PHH MORTGAGE SERVICES CORPORATION	32	\$4,081,013.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,081,013.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XHQ5		PHH MORTGAGE SERVICES CORPORATION	29	\$3,128,316.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,128,316.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XW96		Unavailable	10	\$523,215.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$523,215.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CVC5		CTX MORTGAGE COMPANY	340	\$44,917,011.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>340</b>	<b>\$44,917,011.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CVD3		CTX MORTGAGE COMPANY	324	\$35,616,365.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>324</b>	<b>\$35,616,365.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CVE1		CTX MORTGAGE COMPANY	61	\$5,452,860.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$5,452,860.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CVH4		CTX MORTGAGE COMPANY	57	\$7,149,005.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$7,149,005.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CYU2		Unavailable	25	\$3,022,815.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,022,815.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CYV0		CITICORP MORTGAGE INC	5	\$387,426.58	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,124,005.62	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,511,432.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DU83		MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,490,066.06	63.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,037,145.43	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,527,211.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DU91		MELLON MORTGAGE COMPANY, HOUSTON	7	\$531,614.67	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,483,832.90	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$

<b>Total</b>			<b>19</b>	<b>\$2,015,447.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DVA7		MELLON MORTGAGE COMPANY, HOUSTON	7	\$633,573.74	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,880,376.83	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,513,950.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ED31		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,738,023.73	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$258,402.54	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,996,426.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EYY0		PRINCIPAL RESIDENTIAL MORTGAGE INC	53	\$6,225,185.50	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	138	\$16,506,322.65	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$22,731,508.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FEP8		KNUTSON MORTGAGE CORPORATION	44	\$4,379,271.47	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,542,921.77	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$6,922,193.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FEQ6		KNUTSON MORTGAGE CORPORATION	5	\$230,696.48	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,772,576.34	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,003,272.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GBM6		BANK UNITED	22	\$2,653,621.08	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,217,078.84	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$3,870,699.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GBP9		BANK UNITED	4	\$466,129.31	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,030,173.53	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,496,302.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GBU8		BANK UNITED	4	\$452,096.06	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$667,366.33	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,119,462.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GRB3		THE LEADER MORTGAGE COMPANY	39	\$2,532,860.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

<b>Total</b>			<b>39</b>	<b>\$2,532,860.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376H2L6	FIRST CHICAGO NBD MORTGAGE COMPANY		206	\$16,468,475.05	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		3	\$361,699.68	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$16,830,174.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376H2M4	FIRST CHICAGO NBD MORTGAGE COMPANY		61	\$4,893,716.65	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		6	\$584,849.29	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$5,478,565.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376H2N2	FIRST CHICAGO NBD MORTGAGE COMPANY		215	\$19,774,689.42	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		6	\$587,809.06	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>221</b>	<b>\$20,362,498.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376H2P7	FIRST CHICAGO NBD MORTGAGE COMPANY		224	\$19,539,078.17	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		3	\$283,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>227</b>	<b>\$19,822,078.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376H2Q5	FIRST CHICAGO NBD MORTGAGE COMPANY		137	\$12,396,163.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$12,396,163.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HW74	FLEET MORTGAGE CORPORATION		8	\$1,098,915.34	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		164	\$20,752,472.00	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$21,851,387.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HW82	FLEET MORTGAGE CORPORATION		8	\$1,055,724.20	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		178	\$23,831,342.48	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$24,887,066.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HW90	FLEET MORTGAGE CORPORATION		6	\$743,517.14	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		87	\$11,880,984.37	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$12,624,501.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HXA6			19	\$2,572,130.88	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FLEET MORTGAGE CORPORATION											
	Unavailable	172	\$22,247,783.45	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$24,819,914.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376HXC2	FLEET MORTGAGE CORPORATION	3	\$231,191.25	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,759,627.60	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,990,818.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376HXE8	FLEET MORTGAGE CORPORATION	14	\$2,162,086.57	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,873,491.20	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,035,577.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376HXF5	FLEET MORTGAGE CORPORATION	49	\$2,653,280.12	26.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$7,430,261.22	73.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$10,083,541.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376HZF3	FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,054,284.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,054,284.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376HZJ5	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,588,746.15	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$399,896.28	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$14,988,642.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JPB9	LONG ISLAND SAVINGS BANK, FSB	125	\$15,188,707.00	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,274,873.86	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$17,463,580.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JPC7	LONG ISLAND SAVINGS BANK, FSB	50	\$6,155,811.52	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,719,533.82	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,875,345.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JPD5	LONG ISLAND SAVINGS BANK, FSB	203	\$27,889,246.39	60.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$18,104,811.58	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$45,994,057.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JPE3		67	\$9,254,306.42	58.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		LONG ISLAND SAVINGS BANK, FSB											
		Unavailable	43	\$6,557,339.03	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$15,811,645.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JPJ2		LONG ISLAND SAVINGS BANK, FSB	124	\$16,684,527.54	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,728,981.49	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$24,413,509.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376L5W0		CENTRAL CAROLINA BANK AND TRUST COMPANY	244	\$28,283,774.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$28,283,774.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376LGG3		NATIONSBANC MORTGAGE CORPORATION	35	\$4,376,131.59	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,952,147.65	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$15,328,279.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376LGJ7		NATIONSBANC MORTGAGE CORPORATION	154	\$15,292,543.82	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$24,441,969.20	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>347</b>	<b>\$39,734,513.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376LGK4		NATIONSBANC MORTGAGE CORPORATION	89	\$8,721,188.00	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$26,350,635.55	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>308</b>	<b>\$35,071,823.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376LGL2		NATIONSBANC MORTGAGE CORPORATION	125	\$7,212,208.34	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$8,596,066.50	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$15,808,274.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376LGM0		NATIONSBANC MORTGAGE CORPORATION	12	\$1,203,326.68	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,768,302.94	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,971,629.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376LGN8		NATIONSBANC MORTGAGE	78	\$9,988,503.50	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	218	\$28,993,195.87	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>296</b>	<b>\$38,981,699.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376LXJ8		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,005,120.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,005,120.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376LXK5		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,004,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,004,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376MJT0		USAA FEDERAL SAVINGS BANK	43	\$5,036,320.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,036,320.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376MJU7		USAA FEDERAL SAVINGS BANK	64	\$7,030,787.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$7,030,787.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376MJY9		USAA FEDERAL SAVINGS BANK	60	\$6,257,059.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$6,257,059.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376MWW8		CONTINENTAL SAVINGS BANK	19	\$1,995,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,995,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376MYX4		THE LEADER MORTGAGE COMPANY	25	\$2,062,991.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,062,991.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376PC29		Unavailable	47	\$4,991,968.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,991,968.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376PC86		Unavailable	48	\$4,974,223.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,974,223.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376PQY4		HIBERNIA NATIONAL BANK	43	\$3,404,638.89	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,922.16	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,523,561.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376PT21		Unavailable	28	\$1,850,669.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$1,850,669.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PT39		Unavailable	77	\$6,252,897.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$6,252,897.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QM91		FIRST FINANCIAL BANK FSB	16	\$1,501,704.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,501,704.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QMN0		FIRST FINANCIAL BANK FSB	14	\$1,005,142.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,005,142.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RH20		HOMESIDE LENDING, INC	1	\$212,637.42	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,180,518.62	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$7,393,156.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RHW4		HOMESIDE LENDING, INC	1	\$194,073.42	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,683,149.03	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,877,222.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RWJ6		CITICORP MORTGAGE INC	27	\$3,488,711.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,488,711.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RWK3		CITICORP MORTGAGE INC	54	\$5,047,126.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$5,047,126.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SET2		PHH MORTGAGE SERVICES CORPORATION	29	\$3,826,586.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,826,586.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SG94		INLAND MORTGAGE CORPORATION	58	\$7,270,477.37	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	96	\$11,919,507.99	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$19,189,985.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376STR0		NVR MORTGAGE FINANCE INC	8	\$1,057,300.00	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$445,950.00	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,503,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31376STW9		NVR MORTGAGE FINANCE INC	9	\$1,374,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,374,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SVD8		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$368,158.81	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,652,306.97	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,020,465.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SVF3		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,897,575.96	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,992,575.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SVL0		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$311,900.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,703,142.44	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,015,042.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SVR7		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$646,100.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,311,057.68	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$5,957,157.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SVS5		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$255,550.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,752,306.77	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,007,856.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SVU0		HARBOR FINANCIAL MORTGAGE CORPORATION	9	\$861,700.00	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,156,150.00	57.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,017,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SVW6		Unavailable	17	\$2,483,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,483,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TBB2		PHH MORTGAGE SERVICES CORPORATION	184	\$20,045,110.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$20,045,110.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31376TBE6	PHH MORTGAGE SERVICES CORPORATION	76	\$9,926,564.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,926,564.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376TBJ5	PHH MORTGAGE SERVICES CORPORATION	134	\$16,001,101.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$16,001,101.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376TBK2	PHH MORTGAGE SERVICES CORPORATION	61	\$4,971,002.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$4,971,002.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376TBL0	PHH MORTGAGE SERVICES CORPORATION	388	\$50,219,344.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>388</b>	<b>\$50,219,344.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376TBM8	PHH MORTGAGE SERVICES CORPORATION	131	\$14,906,245.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$14,906,245.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376TH26	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,003,773.77	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$43,862,601.54	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$44,866,375.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376TH34	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,078,717.37	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$32,593,634.32	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$33,672,351.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376TSM0	FIRST TOWN MORTGAGE CORPORATION	11	\$1,052,600.00	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$444,650.00	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,497,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376TY50	Unavailable	55	\$4,988,056.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$4,988,056.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31376UF25		FT MORTGAGE COMPANIES	1	\$33,750.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,957,495.17	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,991,245.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UFU3		FT MORTGAGE COMPANIES	11	\$1,375,826.43	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$638,212.76	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,014,039.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UPL2		UNITED JERSEY BANK	1	\$92,150.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,900,335.47	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,992,485.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VP30		FLEET MORTGAGE CORPORATION	28	\$1,860,475.65	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	112	\$8,221,848.00	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$10,082,323.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VPD8		FLEET MORTGAGE CORPORATION	13	\$1,128,644.34	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	70	\$6,445,190.69	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$7,573,835.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VPJ5		FLEET MORTGAGE CORPORATION	10	\$1,177,675.40	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,869,303.19	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,046,978.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VPN6		FLEET MORTGAGE CORPORATION	24	\$1,489,140.09	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	204	\$13,636,993.07	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>228</b>	<b>\$15,126,133.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VPP1		FLEET MORTGAGE CORPORATION	19	\$1,231,735.22	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	365	\$23,988,105.91	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>384</b>	<b>\$25,219,841.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VPQ9		FLEET MORTGAGE CORPORATION	37	\$2,300,431.48	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	278	\$17,887,314.49	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>315</b>	<b>\$20,187,745.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VPR7		FLEET MORTGAGE	57	\$3,535,960.58	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION										
		Unavailable	333	\$20,692,022.38	85.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$24,227,982.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VPT3		FLEET MORTGAGE CORPORATION	19	\$1,898,239.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,898,239.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VPZ9		FLEET MORTGAGE CORPORATION	8	\$896,117.51	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,644,173.02	80.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,540,290.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VXL1		CROSSLAND MORTGAGE CORPORATION	15	\$1,913,704.23	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,035,382.66	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,949,086.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VXM9		CROSSLAND MORTGAGE CORPORATION	26	\$2,639,817.77	41.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,679,200.84	58.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,319,018.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VXN7		CROSSLAND MORTGAGE CORPORATION	7	\$753,290.76	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,348,894.80	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,102,185.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VXP2		CROSSLAND MORTGAGE CORPORATION	3	\$338,974.00	16.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,716,467.44	83.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,055,441.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376W2M1		GMAC MORTGAGE CORPORATION	34	\$1,859,454.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,859,454.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376W4T4		GMAC MORTGAGE CORPORATION	90	\$10,077,344.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,077,344.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376W4V9		GMAC MORTGAGE CORPORATION	61	\$5,532,628.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>61</b>	<b>\$5,532,628.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376W5G1		COLUMBIA NATIONAL INC	9	\$1,004,536.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,004,536.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376W6P0		ICM MORTGAGE CORPORATION	43	\$5,167,953.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,167,953.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WAB6		Unavailable	37	\$5,045,791.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,045,791.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WAC4		Unavailable	38	\$5,047,453.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,047,453.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WB33		NORTH AMERICAN MORTGAGE COMPANY	107	\$10,096,929.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$10,096,929.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WB82		NORTH AMERICAN MORTGAGE COMPANY	106	\$10,095,348.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$10,095,348.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WC81		THE HUNTINGTON MORTGAGE COMPANY	33	\$3,429,998.84	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,034,045.84	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$6,464,044.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WC99		THE HUNTINGTON MORTGAGE COMPANY	120	\$10,575,161.30	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,782,602.60	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$16,357,763.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WCK4		NORTH AMERICAN MORTGAGE COMPANY	129	\$11,723,085.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$11,723,085.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WCL2		NORTH AMERICAN MORTGAGE COMPANY	48	\$5,048,858.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,048,858.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31376WDE7	THE HUNTINGTON MORTGAGE COMPANY	47	\$4,390,473.85	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,176,078.49	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$6,566,552.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WF47	PRINCIPAL RESIDENTIAL MORTGAGE INC	17	\$933,890.00	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,141,205.29	69.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$3,075,095.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WFT2	PRINCIPAL RESIDENTIAL MORTGAGE INC	19	\$2,006,022.23	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	91	\$10,610,895.99	84.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$12,616,918.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WFW5	PRINCIPAL RESIDENTIAL MORTGAGE INC	13	\$1,082,945.89	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,956,128.32	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$4,039,074.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WP20	HOMESIDE LENDING, INC	9	\$1,195,242.28	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,135,019.59	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$6,330,261.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WP46	HOMESIDE LENDING, INC	2	\$119,045.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	83	\$9,127,219.66	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$9,246,264.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WP79	HOMESIDE LENDING, INC	1	\$82,050.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,145,879.57	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,227,929.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WP95	HOMESIDE LENDING, INC	3	\$342,421.04	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	79	\$9,119,053.71	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$9,461,474.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WPS3	Unavailable	178	\$17,427,174.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$17,427,174.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31376WPV6	Unavailable	48	\$4,737,559.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,737,559.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376WPY0	HOMESIDE LENDING, INC	12	\$1,227,188.48	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,772,465.23	84.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$7,999,653.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376WQC7	Unavailable	76	\$7,084,078.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,084,078.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376WQL7	HOMESIDE LENDING, INC	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$10,089,238.82	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$10,189,238.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376WQP8	HOMESIDE LENDING, INC	2	\$174,906.34	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,822,753.52	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,997,659.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376WVD9	FIRST UNION MORTGAGE CORPORATION	5	\$335,420.22	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,583,520.59	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,918,940.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376WVR8	FIRST UNION MORTGAGE CORPORATION	47	\$4,395,603.18	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,648,033.79	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$10,043,636.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376WVZ0	FIRST UNION MORTGAGE CORPORATION	94	\$10,905,982.50	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,562,093.62	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$20,468,076.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376WWX4	MALVERN FEDERAL SAVINGS BANK	19	\$2,007,577.39	67.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$956,005.40	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,963,582.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376X2M9	GMAC MORTGAGE CORPORATION	10	\$881,270.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$881,270.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376X3C0		NORTH AMERICAN MORTGAGE COMPANY	25	\$2,361,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,361,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376X3D8		NORTH AMERICAN MORTGAGE COMPANY	68	\$5,958,532.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$5,958,532.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376X3E6		NORTH AMERICAN MORTGAGE COMPANY	99	\$10,305,448.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$10,305,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XV39		COUNTRYWIDE HOME LOANS, INC	37	\$4,369,794.81	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,148,954.80	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$12,518,749.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XVM7		COUNTRYWIDE HOME LOANS, INC	57	\$3,116,103.91	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	292	\$16,922,742.66	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>349</b>	<b>\$20,038,846.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XVN5		COUNTRYWIDE HOME LOANS, INC	10	\$700,586.04	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,321,577.72	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$5,022,163.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XVP0		COUNTRYWIDE HOME LOANS, INC	6	\$344,174.50	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	225	\$12,194,975.55	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>231</b>	<b>\$12,539,150.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XX52		PROVIDENT BANK OF MARYLAND	12	\$1,334,961.20	67.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$649,603.24	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,984,564.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XZ84		GMAC MORTGAGE CORPORATION	60	\$7,048,353.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$7,048,353.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XZK7		Unavailable	7	\$1,002,624.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

<b>Total</b>			<b>7</b>	<b>\$1,002,624.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XZN1		PEOPLES HERITAGE SAVINGS BANK	78	\$8,177,379.44	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,885,278.57	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$12,062,658.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Y3Y0		GMAC MORTGAGE CORPORATION	56	\$6,084,711.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$6,084,711.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Y3Z7		GMAC MORTGAGE CORPORATION	30	\$3,022,275.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,022,275.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Y4M5		HOME SAVINGS OF AMERICA FSB	100	\$11,506,333.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$11,506,333.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Y4N3		HOME SAVINGS OF AMERICA FSB	28	\$2,511,672.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,511,672.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Y4R4		M&T MORTGAGE CORPORATION	15	\$975,957.82	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$31,600.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,007,557.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Y4S2		COLONIAL SAVINGS FA	43	\$4,501,890.10	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,996,705.72	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$9,498,595.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Y4T0		COLONIAL SAVINGS FA	19	\$1,642,453.68	33.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,311,323.49	66.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$4,953,777.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Y5F9		WASHINGTON MUTUAL BANK	126	\$12,950,855.72	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,208,837.75	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$16,159,693.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Y5J1		HONOLULU MORTGAGE COMPANY INC	11	\$1,685,197.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,685,197.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31376Y5M4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$16,989,082.35	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,074,550.18	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$18,063,632.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376Y5N2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	502	\$52,539,363.66	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,944,736.91	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>527</b>	<b>\$55,484,100.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376Y5P7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	156	\$14,956,638.03	99.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$125,904.75	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$15,082,542.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376Y7E0	MAGNA MORTGAGE COMPANY	23	\$2,008,564.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,008,564.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376Y7G5	COLONIAL MORTGAGE COMPANY	11	\$1,377,181.27	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$11,879,518.30	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$13,256,699.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376Y7H3	RESIDENTIAL FUNDING CORP	1	\$74,952.18	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,807,341.45	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,882,293.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376Y7J9	Unavailable	25	\$1,923,818.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,923,818.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376YC46	UNION PLANTERS NATIONAL BANK	17	\$2,001,600.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,001,600.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376YCA2	UNIVERSAL MORTGAGE CORPORATION	9	\$750,082.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$750,082.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376YCC8	Unavailable	17	\$1,499,828.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>17</b>	<b>\$1,499,828.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YCE4		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,192,956.55	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,686,864.92	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,879,821.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YCF1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,652,150.67	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$916,957.74	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,569,108.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YCG9		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,632,940.86	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$839,261.37	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,472,202.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YF68		EASTERN MORTGAGE SERVICES INC	25	\$1,322,819.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,322,819.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YF76		EASTERN MORTGAGE SERVICES INC	17	\$867,912.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$867,912.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YF84		EASTERN MORTGAGE SERVICES INC	28	\$1,371,217.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,371,217.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YF92		EASTERN MORTGAGE SERVICES INC	6	\$334,297.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$334,297.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YFP6		ST. FRANCIS BANK FSB	20	\$2,035,556.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,035,556.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YK21		COUNTRYWIDE HOME LOANS, INC	58	\$6,186,517.14	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	99	\$11,255,904.97	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>157</b>	<b>\$17,442,422.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YK47		COUNTRYWIDE HOME LOANS, INC	11	\$1,374,997.72	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	109	\$13,227,147.39	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$14,602,145.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YK96		COUNTRYWIDE HOME LOANS, INC	368	\$42,985,093.89	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,048,755.05	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>376</b>	<b>\$44,033,848.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YKP0		GUARDIAN MORTGAGE COMPANY INC	13	\$1,504,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,504,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YLF1		COUNTRYWIDE HOME LOANS, INC	7	\$991,650.00	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$767,887.52	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,759,537.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YLG9		COUNTRYWIDE HOME LOANS, INC	23	\$2,451,635.21	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	87	\$10,209,411.03	80.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$12,661,046.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YLW4		Unavailable	21	\$2,305,416.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,305,416.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YM37		COUNTRYWIDE HOME LOANS, INC	50	\$6,015,944.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,015,944.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YM94		COUNTRYWIDE HOME LOANS, INC	256	\$28,714,385.64	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,437,490.89	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>267</b>	<b>\$30,151,876.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YME3		COUNTRYWIDE HOME LOANS, INC	85	\$9,453,812.00	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,284,452.06	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$18,738,264.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YMP8		COUNTRYWIDE HOME LOANS, INC	30	\$3,103,275.00	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	85	\$9,730,092.52	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$12,833,367.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YMX1		COUNTRYWIDE	31	\$3,571,056.65	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME LOANS, INC														
	Unavailable	100	\$10,629,546.78	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$14,200,603.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376YMZ6	COUNTRYWIDE HOME LOANS, INC	7	\$853,900.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,123,669.27	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,977,569.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376YN28	COUNTRYWIDE HOME LOANS, INC	41	\$4,110,325.00	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,872,370.26	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$16,982,695.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376YN36	COUNTRYWIDE HOME LOANS, INC	13	\$1,196,210.76	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,068,187.25	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$9,264,398.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376YNK8	COUNTRYWIDE HOME LOANS, INC	125	\$14,203,576.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$14,203,576.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376YNM4	COUNTRYWIDE HOME LOANS, INC	30	\$3,678,918.55	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,726,569.53	67.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$11,405,488.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376YNN2	COUNTRYWIDE HOME LOANS, INC	3	\$192,895.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,258,889.52	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,451,784.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376YNZ5	COUNTRYWIDE HOME LOANS, INC	1	\$52,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,031,550.00	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,083,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376YQ66	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,284,017.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,284,017.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376YR24	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,440,064.62	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,465,153.51	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>40</b>	<b>\$3,905,218.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YR40		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$360,220.64	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,822,558.20	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$3,182,778.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YR65		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,494.78	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$757,093.73	72.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,043,588.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YRF5		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,485,107.42	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	119	\$12,460,181.60	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$16,945,289.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YRG3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,916,965.89	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	131	\$14,710,611.81	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$19,627,577.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YRH1		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,641,142.95	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	88	\$8,289,188.03	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$11,930,330.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YRM0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,874,937.56	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	71	\$6,509,475.12	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$8,384,412.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YRR9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$912,139.81	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,161,356.93	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,073,496.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YRU2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$806,044.87	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	4	\$302,806.12	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,108,850.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YRY4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,510,388.73	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,139,835.43	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,650,224.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YSP2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$682,844.06	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,009,569.08	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$3,692,413.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YSQ0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$727,419.15	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,254,947.00	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,982,366.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YUE4		NORWEST MORTGAGE, INC	1	\$130,870.66	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$875,485.92	87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,006,356.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YUF1		NORWEST MORTGAGE, INC	492	\$68,348,679.13	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,007,610.34	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>504</b>	<b>\$70,356,289.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YUZ7		UNIVERSAL MORTGAGE CORPORATION	18	\$1,792,150.00	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,732,676.84	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$6,524,826.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YV78		NATIONAL CITY MORTGAGE COMPANY	45	\$2,716,296.19	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$941,799.35	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$3,658,095.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YW36		INLAND MORTGAGE CORPORATION	10	\$894,419.73	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,115,731.42	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,010,151.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31376YW77	INLAND MORTGAGE CORPORATION	9	\$1,152,500.00	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,341,261.94	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,493,761.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376YWJ1	BANK OF AMERICA, FSB	101	\$10,231,723.37	69.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,491,610.44	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$14,723,333.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376YWN2	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$3,056,069.87	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,782,221.05	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$11,838,290.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376YWR3	BANK OF AMERICA NT&SA	181	\$18,398,761.16	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,610,098.45	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$28,008,859.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376YWU6	THE LEADER MORTGAGE COMPANY	75	\$4,519,111.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$4,519,111.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376YXL5	MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,014,901.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,014,901.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376YXN1	OLD KENT MORTGAGE COMPANY	28	\$2,800,413.63	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,900,031.53	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,700,445.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376YXP6	OLD KENT MORTGAGE COMPANY	15	\$1,372,563.12	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,671,099.41	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,043,662.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376YXS0	OLD KENT MORTGAGE COMPANY	8	\$755,350.00	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$1,335,615.10	63.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,090,965.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YZ58		DEPOSIT GUARANTY MORTGAGE COMPANY	8	\$639,750.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,575,606.77	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,215,356.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z2V4		NORWEST MORTGAGE, INC	38	\$4,636,186.62	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$395,127.27	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,031,313.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z3Q4		COUNTRYWIDE HOME LOANS, INC	9	\$1,159,550.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,088,932.62	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,248,482.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z4E0		COUNTRYWIDE HOME LOANS, INC	9	\$643,950.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,658,573.39	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$8,302,523.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZA45		Unavailable	54	\$6,078,314.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,078,314.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZA52		Unavailable	105	\$11,231,579.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$11,231,579.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZA94		ICM MORTGAGE CORPORATION	100	\$12,505,445.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$12,505,445.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZAZ6		Unavailable	33	\$4,297,915.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,297,915.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZBB8		ICM MORTGAGE CORPORATION	83	\$9,914,244.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$9,914,244.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZCH4		PEOPLES HERITAGE SAVINGS BANK	1	\$110,000.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$895,563.25	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,005,563.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31376ZCX9		AMERICAN HOME FUNDING INC	29	\$2,987,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,987,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZDK6		REGIONS MORTGAGE, INC	39	\$2,512,766.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,512,766.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZDL4		Unavailable	98	\$13,002,345.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$13,002,345.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZDS9		Unavailable	190	\$23,667,925.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$23,667,925.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZDT7		Unavailable	54	\$6,535,098.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,535,098.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZDU4		REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,190,556.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,190,556.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZE25		Unavailable	58	\$6,909,241.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$6,909,241.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZEE9		NORWEST MORTGAGE, INC	47	\$3,165,030.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$3,165,030.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZEF6		Unavailable	19	\$1,254,588.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,254,588.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZEH2		Unavailable	59	\$3,844,406.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$3,844,406.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZEJ8		NORWEST MORTGAGE, INC	1	\$74,952.18	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	191	\$13,529,550.47	99.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$13,604,502.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZF73		NORWEST MORTGAGE, INC	101	\$12,978,665.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$12,978,665.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZG23		Unavailable	15	\$1,555,119.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,555,119.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376ZGD9		Unavailable	15	\$1,766,577.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,766,577.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376ZGL1		NORWEST MORTGAGE, INC	548	\$75,895,328.36	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,346,856.45	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>580</b>	<b>\$80,242,184.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376ZGS6		NORWEST MORTGAGE, INC	801	\$54,604,242.06	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,856,340.12	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>829</b>	<b>\$56,460,582.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376ZGT4		NORWEST MORTGAGE, INC	207	\$12,467,638.62	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$865,585.21	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$13,333,223.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376ZGU1		NORWEST MORTGAGE, INC	130	\$8,390,253.80	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$381,308.85	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$8,771,562.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376ZH22		NORWEST MORTGAGE, INC	7	\$675,961.33	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,836,350.50	73.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,512,311.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376ZH30		NORWEST MORTGAGE, INC	48	\$4,689,659.68	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,320,017.41	53.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$10,009,677.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376ZH63		HARBOURTON MORTGAGE CO., L.P	21	\$1,185,131.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,185,131.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376ZHA4		MAIN LINE BANK	7	\$507,544.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$507,544.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376ZHN6		NORWEST MORTGAGE, INC	38	\$1,887,044.57	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$170,634.90	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,057,679.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376ZHR7			65	\$8,073,576.79	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORWEST MORTGAGE, INC											
	Unavailable	4	\$405,894.80	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,479,471.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376ZH9	Unavailable	11	\$1,004,614.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,004,614.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376ZJ53	THE LEADER MORTGAGE COMPANY	67	\$4,191,160.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,191,160.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376ZKF9	AMERICAN HOME FUNDING INC	20	\$1,989,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,989,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376ZKH5	AMERICAN HOME FUNDING INC	19	\$1,991,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,991,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376ZKL6	AMERICAN HOME FUNDING INC	15	\$2,005,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,005,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376ZKN2	AMERICAN HOME FUNDING INC	26	\$2,999,198.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,999,198.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376ZSH7	NORWEST MORTGAGE, INC	37	\$4,531,677.51	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$549,358.88	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,081,036.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376ZSU8	PEOPLES HERITAGE SAVINGS BANK	1	\$150,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,876,849.76	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,026,849.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376ZSW4	M&T MORTGAGE CORPORATION	11	\$819,792.29	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$187,893.03	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,007,685.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376ZXB4	NAVY FEDERAL CREDIT UNION	18	\$2,161,375.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,161,375.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31376ZXQ1		Unavailable	95	\$14,490,802.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$14,490,802.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377AL21		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	83	\$5,363,263.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$5,363,263.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377AL39		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	18	\$1,377,504.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,377,504.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377AL47		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	15	\$1,154,493.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,154,493.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377ALZ8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,779,228.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,779,228.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377ANL7		BANC ONE MORTGAGE CORPORATION	16	\$1,247,343.83	99.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$3,417.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,250,761.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31365EJK0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$597,381.97	59.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE COMPANY	2	\$202,216.07	20.04%	0	\$0.00	NA	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	NA	0	\$0.00
		NEW IBERIA BANK	2	\$180,893.06	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,008,991.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31365EJM6			1	\$116,921.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC											
	AIB MORTGAGE COMPANY INC	4	\$431,275.81	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALBANK, FSB	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$253,236.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	1	\$63,958.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$265,825.96	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	5	\$420,093.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC	1	\$125,519.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC	14	\$1,113,133.14	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF LENA WEE	4	\$182,402.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	6	\$386,542.99	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$236,922.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK ILLINOIS	1	\$117,525.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK NORTH MORTGAGE COMPANY	1	\$82,446.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$109,430.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOSTON FEDERAL SAVINGS BANK	7	\$844,201.44	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC	3	\$380,262.69	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE COMPANY	1	\$58,963.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROCKTON CREDIT UNION	1	\$99,686.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRUCETON BANK	1	\$76,949.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$109,936.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$159,895.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CACHE MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALIFORNIA FEDERAL BANK	2	\$136,510.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CAMBRIDGE SAVINGS BANK	1	\$85,445.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY	3	\$193,176.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL FIDELITY NATIONAL BANK	1	\$73,535.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	11	\$1,110,569.33	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	1	\$50,966.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CLYDE SAVINGS BANK COMPANY	1	\$62,959.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLONIAL BANK, DES PERES	1	\$90,640.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE CORPORATION	2	\$73,002.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMERCE SERVICE CORPORATION	1	\$133,115.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COUNTY SAVINGS BANK	1	\$78,748.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUSERVCO DBA MORTGAGE ADVANTAGE	2	\$131,205.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DELLWOOD CORPORATION	2	\$89,143.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	2	\$362,668.50	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	16	\$1,132,114.86	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$119,923.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$269,826.72	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK FSB	2	\$190,873.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF	2	\$170,890.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICA													
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$218,870.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	FIRST KANSAS MORTGAGE COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	FIRST MERIT MORTGAGE CORPORATION	2	\$173,956.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	FIRST MORTGAGE INVESTMENT CO	1	\$138,711.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	FIRST NATIONAL BANK OF COMMERCE	1	\$94,937.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	FIRST NATIONAL BANK OF HUDSON	1	\$104,433.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	FIRST NATIONAL BANK OF JOLIET	2	\$196,599.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	FIRST NATIONAL BANK OF OMAHA	1	\$65,957.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$298,607.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	FIRST STATE BANK OF PEKIN	2	\$163,341.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	FLICK MORTGAGE INVESTORS INC	1	\$139,161.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	FMB-FIRST MICHIGAN BANK	15	\$1,283,942.18	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	FROST NATIONAL BANK	1	\$66,107.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	FULTON BANK	4	\$318,586.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	GATEWAY MORTGAGE CORPORATION	6	\$595,309.99	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	GEHRKE MORTGAGE CORPORATION	2	\$283,319.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	GERSHMAN INVESTMENT CORPORATION	2	\$156,809.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	GOOD FAITH MORTGAGE CORP	1	\$72,453.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	GRANITE BANK	2	\$150,522.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	GREAT NORTHERN MORTGAGE COMPANY	3	\$296,679.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	GREAT WESTERN BANK FSB	9	\$982,419.78	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$		

HARTFORD FUNDING LTD	1	\$65,509.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEADLANDS MORTGAGE COMPANY	11	\$1,707,862.01	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	15	\$1,223,074.93	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA FSB	8	\$430,129.20	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$89,942.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HUDSON CITY SAVINGS INSTITUTION	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	11	\$977,636.94	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$255,880.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERWEST MORTGAGE	4	\$484,185.79	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	7	\$638,934.99	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$125,919.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC	2	\$104,374.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC	5	\$319,444.19	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$127,875.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LUMBERMENS MORTGAGE CORPORATION	2	\$183,283.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNA BANK, N.A	3	\$179,643.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$416,894.56	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	1	\$75,701.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MATRIX FINANCIAL SERVICES	1	\$91,941.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	MAYFLOWER COOPERATIVE BANK	1	\$75,550.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK, FSB	6	\$389,549.11	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	3	\$171,860.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METROBANK	2	\$258,581.78	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$73,353.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$34,977.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDAM, INC	8	\$699,274.32	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST SAVINGS BANK	2	\$81,447.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$267,527.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER INC	1	\$75,951.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MSB BANK	1	\$49,968.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC	2	\$227,206.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	8	\$525,061.29	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH FORK BANK	2	\$242,959.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEAN WEST ENTERPRISES INC	2	\$404,538.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARMANN MORTGAGE ASSOCIATES, L.P	1	\$76,449.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$35,910.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT ST. LUCIE NATIONAL BANK	2	\$161,646.83	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANCE FEDERAL SAVINGS BANK	3	\$465,200.31	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$94,642.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RESIDENTIAL BANCORP											
	RESIDENTIAL MORTGAGE CORPORATION	2	\$259,932.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERWAY BANK	1	\$106,135.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	3	\$433,021.94	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHIRLEY COOPERATIVE BANK	1	\$129,917.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIX RIVERS NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SMITH TRUST AND SAVINGS BANK	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLVAY BANK	2	\$94,939.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	3	\$383,898.75	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$189,901.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,887.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$232,747.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS COMMUNITY BANK	1	\$38,175.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF ILLINOIS IN NORMAL	1	\$85,445.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMB MORTGAGE COMPANY	6	\$373,804.42	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST	2	\$250,847.81	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$40,654.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	3	\$353,933.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$142,340.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	4	\$389,798.13	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$317,979.19	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE LOAN	1	\$121,322.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION										
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$110,731.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$15,828,224.55	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>546</b>	<b>\$50,011,905.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31365EJT1	ABACUS FEDERAL SAVINGS BANK	2	\$445,789.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AIB MORTGAGE COMPANY INC	4	\$573,877.69	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,998.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALBANK, FSB	2	\$126,899.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$69,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED BANKCOAL CITY NATIONAL	2	\$283,809.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$520,496.62	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$74,351.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$201,264.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	7	\$487,923.64	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MORTGAGE SOURCE, LLC	2	\$204,618.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK SSB	5	\$530,715.07	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	9	\$1,022,756.72	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$230,410.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA NATIONAL BANK	1	\$110,779.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$158,895.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENA WEE	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$39,297.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	8	\$824,078.44	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKILLINOIS	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	2	\$231,356.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOSTON FEDERAL SAVINGS BANK	3	\$451,823.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC	2	\$115,676.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE COMPANY	1	\$84,891.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRUCETON BANK	1	\$89,641.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$191,124.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CACHE MORTGAGE CORPORATION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALIFORNIA FEDERAL BANK	3	\$334,630.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST	1	\$65,114.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	5	\$417,930.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	5	\$282,446.67	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CFX MORTGAGE INC	1	\$184,058.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$123,918.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARTER MORTGAGE AND INVESTMENTS INC	1	\$79,948.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	3	\$244,341.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COAST FEDERAL BANK FSB	2	\$217,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$62,757.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COHOES SAVINGS BANK	2	\$225,944.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL BANK, DES PERES	10	\$946,679.11	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$225,926.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$



	COLUMBIA EQUITIES LTD											
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$62,823.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$92,223.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER HOME MORTGAGE, INC	1	\$104,934.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$134,909.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO	2	\$154,952.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,657.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMANET INC	2	\$124,918.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$116,921.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC	4	\$351,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$49,867.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTMAN CREDIT UNION	1	\$83,069.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F&M BANK - NORTHEAST	5	\$371,903.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	2	\$280,464.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$159,044.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$131,914.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	27	\$2,538,031.07	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$60,262.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST BANK, N.A	1	\$94,939.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$49,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$363,044.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$87,940.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$67,954.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK FSB	3	\$268,319.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$71,676.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$101,107.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$28,780.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	18	\$1,293,424.12	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE INVESTMENT CO	1	\$129,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	2	\$175,473.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$126,965.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LEMARS	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$109,426.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF	2	\$115,618.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PENNSYLVANIA											
	FIRST NATIONAL BANK OF WATERLOO	2	\$197,372.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, LEES SUMMIT	2	\$222,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF UTAH NA	1	\$131,413.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SERVICE BANK	1	\$108,856.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF PEKIN	1	\$111,924.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FMB-FIRST MICHIGAN BANK	7	\$673,738.67	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,861.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$111,426.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$112,924.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEHRKE MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CORPORATION	1	\$27,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	1	\$110,428.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOOD FAITH MORTGAGE CORP	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANITE BANK	1	\$39,973.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT NORTHERN MORTGAGE COMPANY	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	13	\$1,225,815.63	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	2	\$208,863.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$98,935.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$51,066.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		14	\$1,117,127.02	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$

HOME FEDERAL SAVINGS BANK										
HOME SAVINGS OF AMERICA FSB	16	\$1,501,142.93	2%	\$0.00	NA	\$0.00	NA	\$		
HONESDALE NATIONAL BANK THE	1	\$83,600.00	0.11%	\$0.00	NA	\$0.00	NA	\$		
HUDSON NATIONAL BANK THE	1	\$55,362.82	0.07%	\$0.00	NA	\$0.00	NA	\$		
HUNNEMAN MORTGAGE CORPORATION	1	\$62,958.78	0.08%	\$0.00	NA	\$0.00	NA	\$		
I-C FEDERAL CREDIT UNION	1	\$53,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$		
IBERIA SAVINGS BANK	1	\$50,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$		
ILLINI BANK	5	\$316,864.74	0.42%	\$0.00	NA	\$0.00	NA	\$		
INTERNATIONAL BANK OF COMMERCE	4	\$258,017.66	0.34%	\$0.00	NA	\$0.00	NA	\$		
IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$		
IOWA STATE BANK AND TRUST COMPANY	1	\$83,700.00	0.11%	\$0.00	NA	\$0.00	NA	\$		
IRWIN UNION BANK AND TRUST COMPANY	7	\$835,623.54	1.11%	\$0.00	NA	\$0.00	NA	\$		
JAMES B. NUTTER AND COMPANY	4	\$276,666.14	0.37%	\$0.00	NA	\$0.00	NA	\$		
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$		
LAKE MORTGAGE COMPANY INC	1	\$64,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$		
LIBERTY MORTGAGE COMPANY INC	3	\$283,662.56	0.38%	\$0.00	NA	\$0.00	NA	\$		
LOAN AND BUILDING STATE SAVINGS BANK	1	\$157,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$		
LOCKHEED FEDERAL CREDIT UNION	1	\$47,268.25	0.06%	\$0.00	NA	\$0.00	NA	\$		
LOS ALAMOS NATIONAL BANK	3	\$275,402.50	0.37%	\$0.00	NA	\$0.00	NA	\$		
LUMBERMENS MORTGAGE CORPORATION	2	\$273,300.00	0.36%	\$0.00	NA	\$0.00	NA	\$		
MAGNA BANK, N.A	2	\$114,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$		
MARINE BANK MORTGAGE	4	\$389,472.06	0.52%	\$0.00	NA	\$0.00	NA	\$		

SERVICES										
MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MCHENRY STATE BANK	1	\$41,971.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MEDFORD COOPERATIVE BANK	1	\$119,842.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$65,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	2	\$99,974.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$341,276.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN SAVINGS BANK OF CLEVELAND	5	\$448,731.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MID VALLEY BANK	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MIDAM, INC	2	\$239,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST MORTGAGE INC	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MILLBURY SAVINGS BANK	1	\$119,421.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$88,940.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$49,968.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SECURITY, INC	1	\$76,448.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$142,605.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MSB BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC	2	\$226,749.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	6	\$535,610.27	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS BANK FSB	3	\$252,335.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	3	\$197,189.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NEW MILFORD BANK AND TRUST	1	\$87,144.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE	1	\$124,835.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

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

FSB										
SBU MORTGAGE CORPORATION	3	\$154,173.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$81,645.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SHOSHONE FIRST BANK	1	\$131,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SIGNET MORTGAGE CORPORATION	1	\$169,421.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SIX RIVERS NATIONAL BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SOLVAY BANK	4	\$372,185.73	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH UMPQUA STATE BANK	1	\$105,928.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES SERVICING CORPORATION	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD FEDERAL BANK FOR SAVINGS	1	\$78,948.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
STAR BANK NA	1	\$41,646.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$31,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$187,475.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$99,932.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
STATE SAVINGS BANK	4	\$214,265.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,320.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$118,420.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	2	\$193,869.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$354,885.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,976.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS AMERICAN MORTGAGE	1	\$103,930.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	2	\$56,284.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

THE FIRST NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	2	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	5	\$452,901.95	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRAVERSE MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UMB MORTGAGE COMPANY	7	\$327,597.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST	4	\$480,607.94	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$149,841.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSITY BANK	2	\$206,423.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$164,889.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,662.45	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$136,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	3	\$188,370.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WESTAMERICA MORTGAGE COMPANY	5	\$489,920.95	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	8	\$479,504.71	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	2	\$234,842.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WISCONSIN MORTGAGE CORPORATION	1	\$77,947.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WORLD SAVINGS AND LOAN ASSOCIATION	1	\$55,962.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ZIONS MORTGAGE COMPANY	1	\$96,688.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$



		Unavailable	308	\$29,451,719.28	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>804</b>	<b>\$75,046,333.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31365EJV6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$154,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AGFIRST FARM CREDIT BANK	1	\$74,952.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AIB MORTGAGE COMPANY INC	3	\$443,019.07	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALBANK, FSB	2	\$147,903.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLIANCE BANK	1	\$62,958.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	1	\$81,749.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERA MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICA FIRST CREDIT UNION	3	\$431,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGES, INC	1	\$146,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	3	\$405,574.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAS MORTGAGE SOURCE, LLC	2	\$232,247.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERIHOM MORTGAGE CORPORATION	1	\$189,881.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ARK MORTGAGE, INC	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	1	\$46,170.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC	2	\$208,233.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF LENA WEE	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF LENOX	3	\$85,976.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF MISSISSIPPI	2	\$83,743.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF SPRINGFIELD	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANKILLINOIS	1	\$59,035.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BOSTON FEDERAL SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BRENTON MORTGAGES, INC	1	\$152,697.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BRIDGEHAMPTON NATIONAL BANK	1	\$194,756.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BRIDGEWATER SAVINGS BANK	1	\$80,050.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BROADVIEW MORTGAGE COMPANY	1	\$21,985.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRUCHA MORTGAGE BANKERS CORPORATION	2	\$236,852.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CACHE MORTGAGE CORPORATION	1	\$149,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENLAR FEDERAL SAVINGS BANK	1	\$41,597.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL FIDELITY NATIONAL BANK	14	\$1,323,947.31	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	2	\$158,830.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	2	\$95,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	4	\$348,303.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	2	\$208,917.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS BANK OF CAMPBELL COUNTY	1	\$117,920.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	5	\$408,923.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF FORT SMITH	1	\$35,103.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$66,706.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COAST FEDERAL BANK FSB	1	\$92,637.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLONIAL BANK, DES PERES	1	\$214,456.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLORADO BANKERS MORTGAGE INC	3	\$200,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$60,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONCORD SAVINGS BANK	1	\$205,871.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO	2	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

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

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

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

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

	TEXAS AMERICAN MORTGAGE	8	\$538,614.73	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$113,525.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	1	\$104,931.25	0.14%	0	\$0.00	NA	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	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$48,468.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMB MORTGAGE COMPANY	4	\$435,752.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	2	\$260,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$69,954.19	0.09%	0	\$0.00	NA	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	NA	0	\$0.00
	VISION MORTGAGE CORPORATION	1	\$184,000.00	0.25%	0	\$0.00	NA	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	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$41,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	3	\$253,027.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$132,175.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$46,328,111.89	61.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>801</b>	<b>\$75,021,528.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FT85	ACCUBANC MORTGAGE CORPORATION	1	\$138,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	26	\$5,989,934.30	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOATMENS NATIONAL MORTGAGE INC	7	\$848,198.37	1.53%	0	\$0.00	NA	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	NA	0	\$0.00
	CITICORP MORTGAGE INC	2	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$208,836.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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

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

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

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

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

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

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

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



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

	UNITED CAROLINA BANK	11	\$1,189,221.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE INVESTORS INC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$808,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	15	\$1,439,144.39	0.55%	0	\$0.00	NA	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	NA	0	\$0.00
	WASHINGTON TRUST BANK	9	\$944,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$97,000.00	0.04%	0	\$0.00	NA	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	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	5	\$1,000,532.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,207	\$129,129,028.44	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,416</b>	<b>\$261,036,270.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FTL6	ACCUBANC MORTGAGE CORPORATION	12	\$1,404,135.81	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	5	\$804,250.00	1.01%	0	\$0.00	NA	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	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$240,769.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	6	\$940,975.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOATMENS NATIONAL MORTGAGE INC	2	\$82,727.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE	1	\$21,200.00	0.03%	0	\$0.00	NA	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	NA	0	\$0.00
		3	\$407,403.04	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

		WASHTENAW MORTGAGE COMPANY																				
		WESTERN FINANCIAL SAVINGS BANK FSB	6	\$741,376.98	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WEYERHAEUSER MORTGAGE COMPANY	4	\$618,930.58	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	473	\$47,552,837.05	60.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>794</b>	<b>\$79,257,220.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FUV2		BANK OF AMERICA, FSB	30	\$3,973,487.89	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	7	\$957,818.92	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$898,681.34	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,939,493.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FVX7		ACCUBANC MORTGAGE CORPORATION	7	\$633,100.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	2	\$353,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	5	\$547,465.36	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL MORTGAGE CORP	2	\$230,251.62	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, FSB	7	\$523,421.82	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	1	\$94,637.86	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLUMBIA EQUITIES LTD	1	\$134,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	4	\$178,429.99	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EASTERN MORTGAGE SERVICES INC	4	\$341,935.22	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$121,771.05	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES											
	HEADLANDS MORTGAGE COMPANY	4	\$510,321.78	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$100,588.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$511,550.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$229,949.75	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	3	\$185,064.91	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$132,927.35	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	16	\$1,957,016.68	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$442,550.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$220,128.42	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$555,200.00	2.22%	0	\$0.00	NA	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	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$186,608.59	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$107,937.86	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$96,944.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$55,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$16,439,884.61	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$25,037,161.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FVZ2	BANK OF AMERICA NT&SA	42	\$4,453,669.61	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	6	\$790,911.97	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	20	\$2,798,459.27	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$8,043,040.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31373QSR8		AEGIS MORTGAGE CORPORATION	13	\$663,392.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$663,392.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374Q6S9		THE LEADER MORTGAGE COMPANY	18	\$1,021,882.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,021,882.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374Q6T7		THE LEADER MORTGAGE COMPANY	22	\$1,372,037.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,372,037.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375J4E7		FIRST COMMERCIAL MORTGAGE COMPANY	28	\$2,253,956.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,253,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NLE9		RESOURCE BANCSHARES MORTGAGE GROUP INC	18	\$1,155,859.68	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	332	\$22,560,783.80	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>350</b>	<b>\$23,716,643.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NLJ8		RESOURCE BANCSHARES MORTGAGE GROUP INC	4	\$593,449.69	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	108	\$14,551,870.64	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$15,145,320.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NLM1		RESOURCE BANCSHARES MORTGAGE GROUP INC	5	\$308,250.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	100	\$6,760,611.92	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$7,068,861.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NLN9		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$78,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	23	\$1,435,047.36	94.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,513,047.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TAP3		TCF MORTGAGE CORPORATION	42	\$4,213,933.30	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$326,835.24	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,540,768.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TFQ6		GREAT FINANCIAL BANK FSB	36	\$3,022,356.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,022,356.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VBF9		CTX MORTGAGE COMPANY	75	\$10,112,947.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,112,947.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375W3U3		PHH MORTGAGE SERVICES CORPORATION	61	\$4,667,030.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$4,667,030.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375W3V1		PHH MORTGAGE SERVICES CORPORATION	109	\$6,363,049.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$6,363,049.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375W3Z2		PHH MORTGAGE SERVICES CORPORATION	103	\$6,246,033.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$6,246,033.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375W4A6		PHH MORTGAGE SERVICES CORPORATION	57	\$4,327,758.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$4,327,758.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ATC2		THE LEADER MORTGAGE COMPANY	29	\$1,802,084.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,802,084.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CVM3		CTX MORTGAGE COMPANY	416	\$55,303,477.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>416</b>	<b>\$55,303,477.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CVP6		CTX MORTGAGE COMPANY	58	\$6,483,880.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$



<b>Total</b>			<b>58</b>	<b>\$6,483,880.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CVQ4		CTX MORTGAGE COMPANY	193	\$12,184,108.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>193</b>	<b>\$12,184,108.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DU26		MELLON MORTGAGE COMPANY, HOUSTON	33	\$1,566,948.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$1,566,948.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DU34		MELLON MORTGAGE COMPANY, HOUSTON	13	\$567,599.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$567,599.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DU42		MELLON MORTGAGE COMPANY, HOUSTON	14	\$580,564.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$580,564.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DU59		MELLON MORTGAGE COMPANY, HOUSTON	9	\$371,599.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$371,599.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DU67		MELLON MORTGAGE COMPANY, HOUSTON	45	\$1,927,227.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$1,927,227.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DV25		MELLON MORTGAGE COMPANY, HOUSTON	12	\$510,327.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$510,327.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DV58		MELLON MORTGAGE COMPANY, HOUSTON	7	\$368,628.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$368,628.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DV66		MELLON MORTGAGE COMPANY, HOUSTON	6	\$192,610.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$192,610.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DV82		MELLON MORTGAGE COMPANY, HOUSTON	1	\$27,634.08	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$979,953.54	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,007,587.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DVN9		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,288,631.52	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,753,486.49	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,042,118.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376DVS8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$492,896.10	48.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$515,887.74	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,008,783.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DVT6	MELLON MORTGAGE COMPANY, HOUSTON	8	\$491,183.10	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,506,344.13	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$1,997,527.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DVU3	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,576,605.58	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,937,862.04	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,514,467.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DVY5	MELLON MORTGAGE COMPANY, HOUSTON	20	\$688,032.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$688,032.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DVZ2	MELLON MORTGAGE COMPANY, HOUSTON	10	\$472,687.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$472,687.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EAC4	FIRSTAR HOME MORTGAGE CORPORATION	39	\$3,623,385.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,623,385.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GB61	BANK UNITED	12	\$1,358,098.19	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$134,555.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,492,653.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376H2W2	FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$5,703,034.95	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$261,805.02	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$5,964,839.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376H2X0	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,486,106.93	90.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,938,101.59	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$20,424,208.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376H2Y8	FIRST CHICAGO NBD MORTGAGE	227	\$20,106,373.88	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

<b>Total</b>			<b>34</b>	<b>\$3,029,258.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PD36		USAA FEDERAL SAVINGS BANK	16	\$2,014,790.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,014,790.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PQ24		HIBERNIA NATIONAL BANK	59	\$5,553,034.30	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$71,198.43	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$5,624,232.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PT70		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$2,908,571.71	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,248,765.41	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$10,157,337.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PT96		Unavailable	46	\$3,982,487.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$3,982,487.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RLK5		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$968,217.22	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,049,034.51	52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,017,251.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RWQ0		CITICORP MORTGAGE INC	66	\$9,057,839.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$9,057,839.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RWR8		CITICORP MORTGAGE INC	51	\$7,014,841.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$7,014,841.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RX71		CITICORP MORTGAGE INC	22	\$1,494,928.58	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,025,527.12	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,520,455.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RXC0		Unavailable	24	\$3,534,124.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,534,124.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SV30		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$282,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	92	\$10,810,483.56	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$

<b>Total</b>			<b>94</b>	<b>\$11,092,483.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SVY2		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$512,680.09	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	92	\$11,595,127.52	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$12,107,807.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SVZ9		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,337.60	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,944,009.20	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,039,346.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SWC9		HARBOR FINANCIAL MORTGAGE CORPORATION	16	\$1,909,500.00	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,078,200.00	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$6,987,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SWE5		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$630,800.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	119	\$14,241,497.68	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$14,872,297.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SWG0		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$199,350.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,755,950.00	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$7,955,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376T2B2		Unavailable	52	\$4,994,402.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$4,994,402.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TBY2		PHH MORTGAGE SERVICES CORPORATION	108	\$15,061,989.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$15,061,989.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TH75		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,600,026.30	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	201	\$24,942,431.57	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>214</b>	<b>\$26,542,457.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TSS7			23	\$2,428,682.33	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST TOWN MORTGAGE CORPORATION													
	Unavailable	5	\$586,686.13	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,015,368.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376TSW8	FIRST TOWN MORTGAGE CORPORATION	15	\$1,522,406.35	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$487,134.62	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,009,540.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376TT64	WEYERHAEUSER MORTGAGE COMPANY	16	\$2,014,734.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,014,734.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376TTW7	WEYERHAEUSER MORTGAGE COMPANY	103	\$12,020,087.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$12,020,087.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376UF66	FT MORTGAGE COMPANIES	1	\$47,970.92	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$2,951,374.37	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$2,999,345.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376UF74	FT MORTGAGE COMPANIES	1	\$100,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,916,939.45	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,016,939.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376V5C2	CRESTAR MORTGAGE CORPORATION	6	\$382,903.56	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,183,243.12	85.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,566,146.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376V5D0	CRESTAR MORTGAGE CORPORATION	6	\$379,138.08	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$4,628,973.41	92.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,008,111.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VP97	FLEET MORTGAGE CORPORATION	10	\$1,173,125.58	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$27,058,863.33	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$28,231,988.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376VQ21	FLEET MORTGAGE CORPORATION	45	\$2,930,945.69	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	425	\$27,363,840.73	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>470</b>	<b>\$30,294,786.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VQ39	FLEET MORTGAGE CORPORATION	40	\$2,485,394.71	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	426	\$27,756,834.41	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>466</b>	<b>\$30,242,229.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VQ47	FLEET MORTGAGE CORPORATION	75	\$4,323,817.81	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	437	\$25,967,955.60	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>512</b>	<b>\$30,291,773.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VQ54	FLEET MORTGAGE CORPORATION	22	\$1,284,887.88	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	152	\$8,631,774.58	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$9,916,662.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VQ88	FLEET MORTGAGE CORPORATION	4	\$598,432.22	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	150	\$20,608,941.07	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$21,207,373.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VQB1	FLEET MORTGAGE CORPORATION	3	\$360,995.02	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	211	\$26,896,213.11	98.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$27,257,208.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VQE5	FLEET MORTGAGE CORPORATION	28	\$3,523,435.17	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	137	\$17,681,953.88	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$21,205,389.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VQF2	FLEET MORTGAGE CORPORATION	11	\$1,621,402.45	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	172	\$24,097,739.53	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$25,719,141.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VQH8	FLEET MORTGAGE CORPORATION	9	\$1,247,685.77	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	187	\$23,983,981.42	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$25,231,667.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VQJ4	FLEET MORTGAGE	12	\$1,849,799.45	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION												
		Unavailable	200	\$26,426,129.28	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$28,275,928.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376VQM7		FLEET MORTGAGE CORPORATION	16	\$2,239,141.52	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$14,928,344.95	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$17,167,486.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376VQS4		FLEET MORTGAGE CORPORATION	39	\$5,076,412.69	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$19,819,113.62	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$24,895,526.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376VQT2		FLEET MORTGAGE CORPORATION	17	\$1,891,950.70	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$28,358,448.05	93.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$30,250,398.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376VQU9		FLEET MORTGAGE CORPORATION	3	\$119,663.46	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$888,519.15	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,008,182.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376VRN4		FLEET MORTGAGE CORPORATION	32	\$1,891,183.09	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$12,243,631.87	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>227</b>	<b>\$14,134,814.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376VRP9		FLEET MORTGAGE CORPORATION	9	\$553,200.00	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,475,573.03	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$3,028,773.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376VRQ7		FLEET MORTGAGE CORPORATION	10	\$1,419,400.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$23,773,220.47	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$25,192,620.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376VX23		CROSSLAND MORTGAGE CORPORATION	7	\$511,430.43	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,582,234.45	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,093,664.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376WAS9		Unavailable	33	\$5,028,724.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



<b>Total</b>			<b>33</b>	<b>\$5,028,724.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WAV2		Unavailable	81	\$4,982,797.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$4,982,797.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WDF4		THE HUNTINGTON MORTGAGE COMPANY	35	\$3,805,532.18	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,797,776.11	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$7,603,308.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WDK3		THE HUNTINGTON MORTGAGE COMPANY	59	\$3,767,275.04	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,239,379.53	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$5,006,654.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WF39		PRINCIPAL RESIDENTIAL MORTGAGE INC	36	\$4,177,090.65	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	184	\$22,672,915.95	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>220</b>	<b>\$26,850,006.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WMK3		CHARTER BANK FOR SAVINGS FSB	1	\$79,938.95	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$795,062.57	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$875,001.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WML1		CHARTER BANK FOR SAVINGS FSB	3	\$160,021.74	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,795,936.40	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,955,958.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WMM9		CHARTER BANK FOR SAVINGS FSB	4	\$626,905.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$626,905.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WQ37		Unavailable	13	\$1,028,227.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,028,227.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WQ45		HOMESIDE LENDING, INC	1	\$169,417.73	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,524,372.58	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,693,790.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WQY9		HOMESIDE LENDING, INC	5	\$472,983.79	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	51	\$4,538,916.73	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$5,011,900.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WQZ6		Unavailable	33	\$2,805,772.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,805,772.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WV49		FIRST UNION MORTGAGE CORPORATION	18	\$1,281,370.49	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$622,671.19	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,904,041.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WV64		FIRST UNION MORTGAGE CORPORATION	38	\$4,168,753.31	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,798,661.83	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$6,967,415.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WWM8		FIRST UNION MORTGAGE CORPORATION	36	\$3,960,811.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,960,811.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WZL7		BANCO POPULAR DE PUERTO RICO	22	\$2,364,231.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,364,231.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WZM5		BANCO POPULAR DE PUERTO RICO	70	\$5,461,250.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$5,461,250.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WZN3		BANCO POPULAR DE PUERTO RICO	53	\$6,128,309.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,128,309.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376X4F2		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,279,023.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,279,023.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376X4G0		NORTH AMERICAN MORTGAGE COMPANY	82	\$8,552,546.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$8,552,546.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376X4J4		NORTH AMERICAN MORTGAGE	87	\$10,096,431.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY										
<b>Total</b>		<b>87</b>	<b>\$10,096,431.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376X4L9	NORTH AMERICAN MORTGAGE COMPANY	4	\$633,492.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$633,492.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376X4V7	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,273,409.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,273,409.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376XR34	Unavailable	19	\$2,012,380.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,012,380.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376XSH2	Unavailable	61	\$4,007,717.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,007,717.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376XSK5	Unavailable	21	\$2,997,100.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,997,100.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376XSM1	Unavailable	83	\$7,987,941.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$7,987,941.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376XT32	ACCUBANC MORTGAGE CORPORATION	4	\$275,900.00	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$970,600.00	77.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,246,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Y2A3	DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,918,150.00	43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,542,800.00	57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,460,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YF27	WESTERN MORTGAGE LOAN CORPORATION	34	\$3,509,009.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,509,009.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YKW5	GUARDIAN MORTGAGE COMPANY INC	16	\$1,999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376YPK6		FIRST-CITIZENS BANK & TRUST COMPANY	34	\$1,155,186.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$1,155,186.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YPN0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,727.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,005,727.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YPQ3		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,639.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,003,639.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YPR1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,708.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,005,708.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YS23		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,436,116.04	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	79	\$10,624,804.39	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$20,060,920.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YS31		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,929,166.73	44.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,312,362.89	55.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$20,241,529.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YS64		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$880,614.03	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,974,380.12	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,854,994.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YS72		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$3,945,912.80	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	122	\$8,143,364.95	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$12,089,277.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YTB2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,765,243.25	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	95	\$12,860,156.04	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$19,625,399.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YTD8		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,559,179.30	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	94	\$5,519,309.61	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$9,078,488.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YTF3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,116,084.25	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	84	\$4,944,188.22	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$7,060,272.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YTG1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,787,659.08	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	89	\$12,521,161.26	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$20,308,820.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YTK2		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$2,722,392.67	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	85	\$5,347,537.05	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$8,069,929.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YTM8		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,648,025.47	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	118	\$16,635,805.87	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>157</b>	<b>\$22,283,831.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YTQ9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,440,462.47	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	103	\$14,440,851.14	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$19,881,313.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YTS5		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,275,186.69	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	165	\$16,608,551.84	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$20,883,738.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YTT3		CHASE MANHATTAN MORTGAGE	24	\$2,251,998.12	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION										
		Unavailable	101	\$8,905,112.00	79.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$11,157,110.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YTX4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,387,087.33	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$6,923,475.06	83.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$8,310,562.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YV86		NATIONAL CITY MORTGAGE COMPANY	285	\$18,956,084.35	64.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$10,500,808.18	35.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>422</b>	<b>\$29,456,892.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YV94		NATIONAL CITY MORTGAGE COMPANY	101	\$6,655,534.09	68.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$3,035,611.35	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$9,691,145.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YWA0		NATIONAL CITY MORTGAGE COMPANY	6	\$541,929.23	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$5,164,853.75	90.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,706,782.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YYT7		Unavailable	50	\$5,021,043.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,021,043.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YYV2		Unavailable	40	\$5,025,032.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,025,032.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YZ82		DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,543,257.57	25.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,467,364.03	74.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,010,621.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z2X0		GMAC MORTGAGE CORPORATION	26	\$3,023,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,023,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z3D3		GMAC MORTGAGE CORPORATION	41	\$5,047,492.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,047,492.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376Z3Y7	Unavailable	9	\$1,019,129.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,019,129.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376Z4W0	COUNTRYWIDE HOME LOANS, INC	14	\$860,745.77	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$11,676,770.49	93.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$12,537,516.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376Z4Y6	COUNTRYWIDE HOME LOANS, INC	12	\$623,541.20	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,923,346.53	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$7,546,887.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376Z5B5	COUNTRYWIDE HOME LOANS, INC	1	\$48,281.49	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,991,576.75	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$6,039,858.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376Z5K5	COUNTRYWIDE HOME LOANS, INC	78	\$9,690,239.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$9,690,239.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376Z5S8	COUNTRYWIDE HOME LOANS, INC	1	\$29,900.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,581,439.44	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,611,339.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376Z5Z2	COUNTRYWIDE HOME LOANS, INC	2	\$130,183.94	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$506,689.38	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$636,873.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376Z6J7	Unavailable	45	\$6,959,671.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,959,671.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376Z6Q1	COUNTRYWIDE HOME LOANS, INC	14	\$1,713,200.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,030,992.93	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$11,744,192.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376Z6W8	COUNTRYWIDE HOME LOANS, INC	20	\$2,645,532.62	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,349,399.78	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,994,932.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31376Z6Y4		COUNTRYWIDE HOME LOANS, INC	42	\$4,548,583.35	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,446,113.13	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$9,994,696.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z7A5		COUNTRYWIDE HOME LOANS, INC	10	\$1,313,690.10	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,684,702.28	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$7,998,392.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z7C1		COUNTRYWIDE HOME LOANS, INC	28	\$3,720,387.28	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$151,187.72	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,871,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z7G2		COUNTRYWIDE HOME LOANS, INC	27	\$3,727,319.77	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,272,292.46	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$9,999,612.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z7J6		COUNTRYWIDE HOME LOANS, INC	24	\$2,893,274.58	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,776,201.50	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$6,669,476.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z7K3		COUNTRYWIDE HOME LOANS, INC	88	\$11,376,848.71	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,832,180.57	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$20,209,029.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z7L1		COUNTRYWIDE HOME LOANS, INC	18	\$1,675,180.51	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,317,749.36	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$9,992,929.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZAF0		NAVY FEDERAL CREDIT UNION	13	\$1,250,993.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,250,993.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZHV8		GMAC MORTGAGE CORPORATION	30	\$3,501,255.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,501,255.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZJB0		HARBOURTON MORTGAGE CO., L.P	23	\$1,147,349.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,147,349.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31376ZQH9	PEOPLES HERITAGE SAVINGS BANK	11	\$1,203,111.41	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,879,813.14	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$11,082,924.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376ZUP6	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,086,246.11	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$172,499.61	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,258,745.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376ZUQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,892,606.68	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,750.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,010,356.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376ZV42	TEXAS INDEPENDENT BANK	2	\$70,979.73	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,182,523.72	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,253,503.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376ZWA7	ICM MORTGAGE CORPORATION	25	\$3,261,388.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,261,388.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376ZWB5	ICM MORTGAGE CORPORATION	73	\$8,615,715.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$8,615,715.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377A2M8	BANK OF AMERICA NT&SA	86	\$9,395,456.92	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$772,536.76	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$10,167,993.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377A2N6	BANK OF AMERICA NT&SA	135	\$20,308,358.38	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,062,099.57	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$32,370,457.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377A2P1	BANK OF AMERICA NT&SA	160	\$22,002,238.96	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,336,569.87	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$31,338,808.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377A2R7		11	\$1,530,614.88	68.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NT&SA										
		Unavailable	5	\$704,581.90	31.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,235,196.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377A2T3		BANK OF AMERICA NT&SA	113	\$7,505,776.72	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,628,585.22	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$9,134,361.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377A2U0		BANK OF AMERICA NT&SA	36	\$2,402,555.66	67.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,175,545.91	32.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,578,101.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377A2X4		COLONIAL SAVINGS FA	30	\$2,617,045.05	32.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$5,389,239.15	67.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$8,006,284.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377A3A3		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$936,546.29	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$47,250.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$983,796.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377A5L7		UNIVERSAL MORTGAGE CORPORATION	13	\$1,520,686.36	37.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,518,000.00	62.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,038,686.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377A6N2		OLD KENT MORTGAGE COMPANY	51	\$5,115,784.60	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$14,187,139.60	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$19,302,924.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377A6R3		OLD KENT MORTGAGE COMPANY	9	\$976,862.51	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,121,200.00	76.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,098,062.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AA49		Unavailable	26	\$2,499,359.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,499,359.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377AAN7	BANCOKLAHOMA MORTGAGE CORPORATION	15	\$1,505,086.56	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,491,341.98	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,996,428.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AAQ0	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$904,765.57	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,592,626.50	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,497,392.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AAR8	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$899,155.57	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,749,883.36	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,649,038.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AAT4	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$791,938.16	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,258,528.97	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,050,467.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ABA4	NVR MORTGAGE FINANCE INC	1	\$112,450.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$887,950.00	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AE52	HOMESIDE LENDING, INC	9	\$1,152,770.81	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	84	\$11,957,881.32	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$13,110,652.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AE94	HOMESIDE LENDING, INC	15	\$1,531,993.31	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$463,450.00	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,995,443.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AEL7	Unavailable	146	\$13,230,735.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$13,230,735.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AEN3	Unavailable	74	\$7,662,530.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$7,662,530.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AEW3	Unavailable	19	\$2,658,577.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

<b>Total</b>			<b>19</b>	<b>\$2,658,577.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AF36		COLUMBIA NATIONAL INC	27	\$4,000,377.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,000,377.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AFM4		HOMESIDE LENDING, INC	5	\$278,150.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,506,291.65	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$2,784,441.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AFN2		HOMESIDE LENDING, INC	6	\$788,328.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,098,720.13	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$9,887,048.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AFP7		Unavailable	39	\$4,469,290.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,469,290.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AG50		GE CAPITAL MORTGAGE SERVICES	1	\$64,310.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,438,405.66	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,502,715.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AG92		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,422,091.45	54.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,177,972.88	45.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,600,064.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AGC5		COLUMBIA NATIONAL INC	23	\$1,675,909.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,675,909.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AGG6		COLUMBIA NATIONAL INC	27	\$2,000,552.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,000,552.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AGU5		GE CAPITAL MORTGAGE SERVICES	4	\$557,728.34	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,476,808.10	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,034,536.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AHA8		CHASE MANHATTAN MORTGAGE	13	\$1,311,183.46	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION											
		Unavailable	29	\$2,239,047.29	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$3,550,230.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377AHB6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,426,212.15	43.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,826,056.83	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,252,268.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377AHC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,511,605.61	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,115,769.52	58.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$3,627,375.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377AHD2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,686,746.03	48.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,837,191.62	51.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$5,523,937.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377AHE0		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,322,049.03	45.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,594,224.66	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,916,273.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377AHK6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$242,088.43	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,412,926.65	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,655,015.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377AK30		PRIME BANK	103	\$8,643,314.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$8,643,314.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377AK48		PRIME BANK	68	\$7,065,277.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$7,065,277.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377AKK2		M&T MORTGAGE CORPORATION	15	\$1,501,571.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,501,571.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377AKR7		PACIFIC SOUTHWEST BANK FSB	10	\$1,045,485.48	57.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$763,000.00	42.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,808,485.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ALH8		MAGNA MORTGAGE COMPANY	13	\$946,463.76	93.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$63,451.68	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,009,915.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ALM7		DOLLAR BANK FSB	18	\$759,709.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$759,709.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ALN5		DOLLAR BANK FSB	11	\$478,620.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$478,620.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ALQ8		DOLLAR BANK FSB	24	\$1,097,338.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,097,338.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ALR6		DOLLAR BANK FSB	14	\$569,713.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$569,713.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ALS4		DOLLAR BANK FSB	22	\$872,631.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$872,631.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AN78		INLAND MORTGAGE CORPORATION	7	\$524,700.00	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,988,455.35	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,513,155.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AN94		INLAND MORTGAGE CORPORATION	2	\$252,800.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,457,718.97	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,710,518.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ANH6		SAWYER SAVINGS BANK	12	\$1,000,315.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,000,315.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ANV5		THE LEADER MORTGAGE COMPANY	29	\$2,000,197.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,000,197.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AP43		PHH MORTGAGE SERVICES CORPORATION	32	\$3,021,590.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,021,590.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377APB7		INLAND MORTGAGE CORPORATION	11	\$1,155,000.00	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,052,550.00	72.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,207,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377APQ4		PHH MORTGAGE SERVICES CORPORATION	43	\$5,039,293.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,039,293.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377APR2		PHH MORTGAGE SERVICES CORPORATION	91	\$11,040,775.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$11,040,775.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AXH5		NATIONSBANC MORTGAGE CORPORATION	17	\$1,263,490.69	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,427,809.27	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,691,299.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AXJ1		NATIONSBANC MORTGAGE CORPORATION	29	\$4,159,260.86	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,263,818.14	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$11,423,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AXL6		NATIONSBANC MORTGAGE CORPORATION	103	\$14,526,604.48	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	129	\$20,529,632.31	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>232</b>	<b>\$35,056,236.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AXP7		NATIONSBANC MORTGAGE CORPORATION	51	\$2,995,447.50	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,011,265.27	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$7,006,712.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AXR3		NATIONSBANC MORTGAGE CORPORATION	13	\$819,223.00	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,267,759.43	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,086,982.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AXT9		NATIONSBANC MORTGAGE	178	\$10,349,927.64	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION																		
		Unavailable	136	\$8,874,046.40	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>314</b>	<b>\$19,223,974.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377AXU6		NATIONS BANC MORTGAGE CORPORATION	79	\$7,177,382.06	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$10,039,978.77	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$17,217,360.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377AXV4		Unavailable	65	\$4,044,939.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$4,044,939.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377AXW2		NATIONS BANC MORTGAGE CORPORATION	17	\$2,377,702.08	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$10,822,282.81	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$13,199,984.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377AZB6		BANK OF AMERICA, FSB	27	\$1,650,046.96	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,030,452.35	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$2,680,499.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377AZC4		BANK OF AMERICA, FSB	58	\$3,828,119.26	78.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,030,338.04	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$4,858,457.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377AZH3		BANK OF AMERICA, FSB	118	\$16,082,205.58	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,784,164.14	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$22,866,369.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377B3A1		CITIZENS MORTGAGE CORPORATION	14	\$982,163.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$982,163.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377B4B8		Unavailable	13	\$729,622.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$729,622.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377B4C6		NORWEST MORTGAGE, INC	140	\$18,981,570.48	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,696,820.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$20,678,390.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31377B4L6	OLD KENT MORTGAGE COMPANY	10	\$1,479,102.38	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,004,536.99	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,483,639.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377B6M2	COUNTRYWIDE HOME LOANS, INC	3	\$362,707.00	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$946,884.11	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,309,591.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377B6P5	Unavailable	18	\$2,260,797.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,260,797.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377B6Q3	COUNTRYWIDE HOME LOANS, INC	4	\$360,817.83	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,966,034.69	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,326,852.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377BA70	PLYMOUTH SAVINGS BANK	91	\$9,161,445.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$9,161,445.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377BA96	BANK OF AMERICA, FSB	12	\$1,133,393.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,133,393.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377BAF2	AMERICAN HOME FUNDING INC	25	\$3,000,601.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,000,601.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377BAG0	AMERICAN HOME FUNDING INC	27	\$2,994,994.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,994,994.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377BAJ4	AMERICAN HOME FUNDING INC	19	\$2,018,085.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,018,085.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377BAM7	AMERICAN HOME FUNDING INC	19	\$1,988,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,988,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377BAY1	M&T MORTGAGE CORPORATION	12	\$857,161.33	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$148,800.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,005,961.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377BB61	NORWEST MORTGAGE, INC	40	\$4,474,740.38	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$613,169.25	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,087,909.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BBA2	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$64,148.21	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,971,151.10	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,035,299.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BBL8	GMAC MORTGAGE CORPORATION	15	\$2,017,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,017,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BCB9	HOME SAVINGS OF AMERICA FSB	46	\$6,260,941.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$6,260,941.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BCG8	REPUBLIC BANCORP MORTGAGE INC	69	\$7,480,984.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$7,480,984.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BCH6	AMSOUTH BANK OF ALABAMA	43	\$4,417,169.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,417,169.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BDT9	BOATMENS NATIONAL MORTGAGE INC	127	\$12,799,342.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$12,799,342.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BET8	Unavailable	66	\$7,303,121.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$7,303,121.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BEV3	Unavailable	13	\$1,506,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,506,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BMW2	BANCO POPULAR DE PUERTO RICO	77	\$4,253,513.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$4,253,513.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BMX0	BANCO POPULAR DE PUERTO RICO	30	\$3,621,723.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,621,723.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377BMY8		BANCO POPULAR DE PUERTO RICO	25	\$2,326,584.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,326,584.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BN76		Unavailable	171	\$22,437,554.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$22,437,554.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BN84		Unavailable	221	\$26,880,382.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>221</b>	<b>\$26,880,382.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BN92		Unavailable	145	\$16,483,031.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$16,483,031.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BP82		DIME SAVINGS BANK OF NEW YORK	15	\$1,787,473.68	49.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,847,126.75	50.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,634,600.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BPA7		Unavailable	71	\$8,437,993.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$8,437,993.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BPB5		Unavailable	47	\$5,270,792.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,270,792.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BPC3		Unavailable	15	\$1,945,463.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,945,463.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BPV1		NORWEST MORTGAGE, INC	31	\$3,952,790.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,952,790.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BPW9		NORWEST MORTGAGE, INC	25	\$3,344,305.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,344,305.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BR98		HOUSEHOLD BANK, FSB	180	\$17,859,130.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$17,859,130.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BS22		Unavailable	5	\$289,741.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$289,741.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BSA4		HOUSEHOLD BANK, FSB	45	\$5,415,072.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,415,072.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377BSB2		HOUSEHOLD BANK, FSB	44	\$3,822,887.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$3,822,887.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BSD8		HOUSEHOLD BANK, FSB	14	\$1,473,365.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,473,365.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BSF3		HOUSEHOLD BANK, FSB	48	\$5,835,528.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,835,528.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BSJ5		Unavailable	9	\$552,539.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$552,539.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BTG0		NORWEST MORTGAGE, INC	461	\$63,008,120.82	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,355,230.44	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>478</b>	<b>\$65,363,351.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BTM7		NORWEST MORTGAGE, INC	829	\$57,770,747.31	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,595,687.15	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>863</b>	<b>\$60,366,434.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BTN5		NORWEST MORTGAGE, INC	308	\$20,628,574.10	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,142,842.01	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>326</b>	<b>\$21,771,416.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BTP0		Unavailable	262	\$18,308,839.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>262</b>	<b>\$18,308,839.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BTQ8		NORWEST MORTGAGE, INC	123	\$7,824,609.70	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$154,440.24	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$7,979,049.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BTR6		Unavailable	77	\$5,135,069.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$5,135,069.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BTU9		Unavailable	20	\$1,281,166.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,281,166.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BUJ2		BANK OF AMERICA NT&SA	154	\$16,244,971.95	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	26	\$3,604,795.69	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$19,849,767.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BUP8		BANK OF AMERICA NT&SA	1,429	\$112,494,530.06	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,217,734.23	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,520</b>	<b>\$123,712,264.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BUS2		BANK OF AMERICA NT&SA	1,025	\$108,001,665.75	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,106,274.85	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,091</b>	<b>\$117,107,940.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BUT0		BANK OF AMERICA NT&SA	993	\$101,531,822.37	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	110	\$13,534,807.32	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,103</b>	<b>\$115,066,629.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BUU7		BANK OF AMERICA NT&SA	1,305	\$139,535,647.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,305</b>	<b>\$139,535,647.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BUV5		BANK OF AMERICA NT&SA	1,131	\$108,860,761.23	95.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,861,313.02	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,170</b>	<b>\$113,722,074.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BW92		REGIONS MORTGAGE, INC	11	\$744,083.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$744,083.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BWM3		GMAC MORTGAGE CORPORATION	7	\$460,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$460,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BWZ4		NORWEST MORTGAGE, INC	24	\$3,611,633.19	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$102,467.37	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,714,100.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BX91		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	132	\$17,311,123.41	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,424,237.68	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$18,735,361.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377BXA8		REGIONS MORTGAGE, INC	27	\$1,857,266.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,857,266.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BXD2		Unavailable	111	\$13,483,047.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$13,483,047.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BXH3		NORWEST MORTGAGE, INC	1,125	\$152,970,334.28	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	132	\$18,938,192.74	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,257</b>	<b>\$171,908,527.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BXR1		Unavailable	59	\$7,182,924.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$7,182,924.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BXS9		NORWEST MORTGAGE, INC	52	\$5,508,913.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$5,508,913.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BXX8		NORWEST MORTGAGE, INC	32	\$2,475,870.38	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$206,755.94	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,682,626.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BYA7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	295	\$37,826,384.37	98.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$481,864.97	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>300</b>	<b>\$38,308,249.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BYH2		NORWEST MORTGAGE, INC	2	\$195,000.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,328,515.29	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,523,515.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BYJ8		NORWEST MORTGAGE, INC	33	\$4,241,003.69	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,330,584.70	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$11,571,588.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BYK5		NORWEST MORTGAGE, INC	7	\$542,519.93	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,454,754.78	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$3,997,274.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BYL3		NORWEST	11	\$1,142,294.42	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		MORTGAGE, INC											
		Unavailable	19	\$2,358,186.13	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,500,480.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BYV1		FIRST AMERICAN BANK TEXAS, SSB	4	\$472,016.18	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$531,414.12	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,003,430.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BZX6		HOUSEHOLD BANK, FSB	353	\$37,188,452.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>353</b>	<b>\$37,188,452.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BZY4		HOUSEHOLD BANK, FSB	390	\$27,862,487.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>390</b>	<b>\$27,862,487.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CBE2		COUNTRYWIDE HOME LOANS, INC	13	\$1,698,350.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	90	\$11,158,807.48	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$12,857,157.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CJS3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	130	\$9,297,222.64	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$168,334.24	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$9,465,556.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CJT1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$6,405,071.13	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$59,459.22	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$6,464,530.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CP64		FIRST AMERICAN NATIONAL BANK	295	\$24,300,342.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>295</b>	<b>\$24,300,342.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CP72		FIRST AMERICAN NATIONAL BANK	189	\$16,409,405.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$16,409,405.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CQF3		FIRST UNION MORTGAGE CORPORATION	706	\$66,825,381.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>706</b>	<b>\$66,825,381.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377CQG1	FIRST UNION MORTGAGE CORPORATION	373	\$36,829,246.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$36,829,246.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CQH9	FIRST UNION MORTGAGE CORPORATION	771	\$72,633,758.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>771</b>	<b>\$72,633,758.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CQJ5	FIRST UNION MORTGAGE CORPORATION	680	\$60,834,408.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>680</b>	<b>\$60,834,408.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CQK2	FIRST UNION MORTGAGE CORPORATION	804	\$69,461,213.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>804</b>	<b>\$69,461,213.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CQL0	FIRST UNION MORTGAGE CORPORATION	1,120	\$97,412,841.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,120</b>	<b>\$97,412,841.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CQM8	FIRST UNION MORTGAGE CORPORATION	1,549	\$119,205,392.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,549</b>	<b>\$119,205,392.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CQN6	FIRST UNION MORTGAGE CORPORATION	1,953	\$155,060,045.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,953</b>	<b>\$155,060,045.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CQP1	FIRST UNION MORTGAGE CORPORATION	1,588	\$123,216,518.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,588</b>	<b>\$123,216,518.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CQQ9	FIRST UNION MORTGAGE CORPORATION	1,035	\$62,853,631.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,035</b>	<b>\$62,853,631.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CRD7	Unavailable	53	\$6,818,163.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,818,163.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31377CRZ8		Unavailable	21	\$2,594,649.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,594,649.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CU35		COUNTRYWIDE HOME LOANS, INC	20	\$2,738,565.00	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,261,391.69	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,999,956.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CU43		COUNTRYWIDE HOME LOANS, INC	35	\$4,122,325.90	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,908,777.03	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,031,102.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CUX9		COUNTRYWIDE HOME LOANS, INC	5	\$590,100.00	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,453,127.03	88.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,043,227.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CX40		PNC BANK, NATIONAL ASSOCIATION	34	\$1,708,132.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$1,708,132.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CX57		PNC BANK, NATIONAL ASSOCIATION	10	\$471,653.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$471,653.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CX65		PNC BANK, NATIONAL ASSOCIATION	8	\$358,855.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$358,855.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CX73		PNC BANK, NATIONAL ASSOCIATION	29	\$1,511,660.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,511,660.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CX81		PNC BANK, NATIONAL ASSOCIATION	4	\$144,599.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$144,599.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CX99		PNC BANK, NATIONAL ASSOCIATION	9	\$489,873.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$489,873.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CXV0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	\$3,161,205.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,161,205.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CYB3		PNC BANK, NATIONAL ASSOCIATION	7	\$293,000.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$293,000.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CYC1		PNC BANK, NATIONAL ASSOCIATION	63	\$2,338,126.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$2,338,126.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CYE7		PNC BANK, NATIONAL ASSOCIATION	9	\$421,448.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$421,448.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31365EJ20		AGFIRST FARM CREDIT BANK	1	\$79,944.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AIB MORTGAGE COMPANY INC	1	\$125,513.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLIED GROUP MORTGAGE COMPANY	1	\$206,857.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$1,168,751.26	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	2	\$257,841.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE AND INVESTMENT COMPANY	2	\$202,620.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$102,125.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ANCHORBANK SSB	3	\$281,258.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC	13	\$1,470,230.27	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
			1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION											
	AULDS, HORNE & WHITE INVESTMENT CORP	5	\$511,676.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	5	\$495,605.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	8	\$702,765.51	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$109,924.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$277,000.00	0.28%	0	\$0.00	NA	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	NA	0	\$0.00
	BANKNORTH MORTGAGE COMPANY	3	\$224,921.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$404,546.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	5	\$505,626.62	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE COMPANY	1	\$42,172.66	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAL-BAY MORTGAGE GROUP	1	\$125,663.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	6	\$814,939.75	0.81%	0	\$0.00	NA	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	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$297,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFX MORTGAGE INC	1	\$42,720.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$430,000.00	0.43%	0	\$0.00	NA	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	NA	0	\$0.00
	CITY NATIONAL BANK OF FORT SMITH	1	\$66,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COAST FEDERAL BANK FSB	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLLATERAL MORTGAGE LTD	1	\$19,936.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE CORPORATION	1	\$25,982.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A	2	\$286,857.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$32,977.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$393,834.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CURTIS MORTGAGE COMPANY INC	3	\$259,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	3	\$401,723.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	4	\$385,779.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$84,941.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTMAN CREDIT UNION	1	\$120,716.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	2	\$306,788.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$142,118.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F&M BANK - NORTHEAST	1	\$104,927.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	7	\$610,254.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,050,571.04	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$303,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST DENVER MORTGAGE COMPANY										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,124.81	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$83,033.88	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$108,800.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$441,695.73	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	5	\$517,671.65	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	4	\$768,500.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$537,479.64	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$73,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$50,255.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$27,980.73	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF POWELL	2	\$148,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST. LOUIS	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$174,656.31	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$417,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST SAVINGS BANK	1	\$106,320.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST SAVINGS BANK FSB, CLOVIS	1	\$57,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE	1	\$99,931.13	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CORPORATION											
	FIRST SECURITY BANK OF UTAH NA	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TRUST MORTGAGE COMPANY	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FMB-FIRST MICHIGAN BANK	7	\$641,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,170.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN FIRST SAVINGS BANK	1	\$69,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FUNDERS MORTGAGE CORPORATION OF AMERICA	2	\$275,210.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEHRKE MORTGAGE CORPORATION	1	\$81,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	2	\$157,243.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$112,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANITE BANK	2	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT NORTHERN MORTGAGE COMPANY	1	\$66,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	119	\$11,881,161.19	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	15	\$2,002,195.39	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$46,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	2	\$150,947.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDUSTRY MORTGAGE COMPANY, L. P	1	\$164,504.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$90,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

IOWA BANKERS MORTGAGE CORPORATION										
IRWIN UNION BANK AND TRUST COMPANY	3	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$214,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$206,857.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	5	\$557,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY MORTGAGE	1	\$116,919.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK	7	\$912,001.53	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$39,972.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$366,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
LUMBERMENS MORTGAGE CORPORATION	1	\$84,741.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK, N.A	2	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK, FSB	3	\$268,207.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$79,841.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC	1	\$38,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MERCURY MORTGAGE SERVICE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
METROBANK	2	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$89,938.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MICAL MORTGAGE INC	1	\$170,793.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MIDAM, INC	1	\$38,873.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$98,221.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NOW INC	2	\$247,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$78,246.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGEAMERICA INC										
MOUNTAIN COMMUNITY BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC	1	\$38,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS BANK FSB	5	\$438,110.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF ALASKA	2	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS BANC MORTGAGE CORPORATION	11	\$1,844,852.07	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
NEW IBERIA BANK	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	3	\$423,708.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHMARK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NOVUS FINANCIAL CORPORATION	1	\$74,948.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
OAKMONT MORTGAGE COMPANY INC	1	\$74,851.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PARMANN MORTGAGE ASSOCIATES, L.P	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	3	\$283,449.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$271,154.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SBU MORTGAGE CORPORATIOIN	1	\$67,453.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	10	\$1,435,026.34	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY	1	\$99,931.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SIX RIVERS NATIONAL BANK	1	\$83,567.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET SAVINGS BANK	1	\$180,675.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0



SOUTH UMPQUA STATE BANK	2	\$294,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD FEDERAL BANK FOR SAVINGS	1	\$119,417.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$412,244.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STOCKTON SAVINGS BANK FSB	4	\$365,217.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STRATFORD MORTGAGE CORPORATION	2	\$151,395.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$48,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	17	\$2,062,824.41	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEXAS AMERICAN MORTGAGE	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEXAS COMMUNITY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE COMMERCIAL BANK	1	\$62,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE OWENSBORO NATIONAL BANK	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE PFEFFERKORN COMPANY INC	2	\$229,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNION BANK	1	\$179,876.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED SAVINGS BANK FSB	2	\$188,170.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UPSTATE FEDERAL CREDIT UNION	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$161,388.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WASHINGTON FIRST INTERNATIONAL BANK	1	\$39,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,825.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$191,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	4	\$445,739.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$42,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTFIELD SAVINGS BANK	3	\$315,930.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINCHESTER SAVINGS BANK	1	\$177,877.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	3	\$291,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	2	\$181,757.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	424	\$44,669,531.37	44.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>940</b>	<b>\$100,021,809.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31365EJ38	ABACUS FEDERAL SAVINGS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	1	\$75,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC	4	\$349,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$222,575.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$180,307.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$31,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANKATLANTIC, A FEDERAL SAVINGS BANK											
	BANKNORTH MORTGAGE COMPANY	1	\$61,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$73,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$412,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	2	\$211,850.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITRUS BANK NA	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$59,919.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	25	\$1,815,686.46	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK INC	1	\$27,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$113,959.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$274,940.94	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF QUITMAN	3	\$300,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	2	\$169,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FMB-FIRST MICHIGAN BANK	6	\$381,120.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT NORTHERN MORTGAGE COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GREAT WESTERN BANK FSB	2	\$212,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$109,929.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$60,325.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEFFERSON BANK	4	\$354,400.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE COMPANY INC	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$268,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK, N.A	3	\$212,255.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCHENRY STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK, FSB	2	\$157,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METROBANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METROWEST BANK	1	\$91,330.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES CORPORATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDAM, INC	3	\$193,285.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST SAVINGS BANK	3	\$164,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTERN MORTGAGE CONSULTANTS, INC	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN COMMUNITY BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$121,050.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ALASKA	2	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	22	\$2,213,127.40	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NORTHERN OHIO INVESTMENT COMPANY	2	\$111,980.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK IN EVANSVILLE	1	\$44,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PASSUMPSIC SAVINGS BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERMANENT FEDERAL SAVINGS BANK	1	\$35,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,705.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SBU MORTGAGE CORPORATION	1	\$68,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SENTINEL COMMUNITY BANK	1	\$199,950.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIX RIVERS NATIONAL BANK	3	\$249,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD FINANCIAL MORTGAGE CORP	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS AMERICAN MORTGAGE	3	\$322,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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	UNIONBANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGIN VALLEY CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	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	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	2	\$192,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$10,515,735.57	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$25,033,256.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31365EJX2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$276,054.10	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABINGTON SAVINGS BANK	1	\$19,986.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$174,876.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AIB MORTGAGE COMPANY INC	4	\$363,110.50	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$140,907.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	17	\$1,518,990.94	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	4	\$537,838.19	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$160,922.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGES, INC	1	\$114,375.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,955.12	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	8	\$841,461.50	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	14	\$1,205,754.45	2.41%	0	\$0.00	NA	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	NA	0	\$0.00
	BANK OF LENAWEA	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$99,934.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF MISSISSIPPI	4	\$157,655.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$128,366.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$282,329.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	2	\$167,215.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$448,902.88	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC	3	\$313,989.38	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBS MORTGAGE CORPORATION	1	\$22,784.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$106,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	2	\$134,911.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	2	\$115,803.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	2	\$153,465.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST COMPANY	1	\$199,858.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$59,161.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COAST FEDERAL BANK FSB	3	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COHOES SAVINGS BANK	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL BANK, DES PERES	2	\$159,895.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA FEDERAL SAVINGS BANK	1	\$159,887.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$69,954.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTY SAVINGS BANK	1	\$59,960.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$287,000.26	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$51,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$108,826.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CRUSADER SAVINGS BANK PASA											
	DRAPER AND KRAMER MORTGAGE CORP	1	\$125,517.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F&M BANK - NORTHEAST	4	\$404,792.81	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	2	\$192,516.88	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$298,855.12	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	39	\$3,092,459.12	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK, N.A	1	\$106,324.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$60,872.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,858.62	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$259,115.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$55,925.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$845,945.63	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST KANSAS MORTGAGE COMPANY	1	\$149,294.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST LIBERTY MORTGAGE CORPORATION	1	\$116,024.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$427,767.19	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$



	COMPANY INC											
	FIRST MORTGAGE CORPORATION	2	\$158,764.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$130,814.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$144,905.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$63,607.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TRUST MORTGAGE COMPANY	1	\$156,594.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A	1	\$42,971.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FMB-FIRST MICHIGAN BANK	8	\$764,962.53	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GASCO CREDIT UNION	1	\$70,452.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	3	\$255,219.83	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GLEN ROCK STATE BANK THE	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	39	\$4,553,691.43	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEW YORK SAVINGS BANK THE	3	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GULF COAST NATIONAL BANK	1	\$95,437.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$85,943.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	8	\$1,080,677.38	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$61,958.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIBERNIA SAVINGS BANK THE	1	\$74,950.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		5	\$575,722.74	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME SAVINGS OF AMERICA FSB																				
	ILLINI BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$42,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC	2	\$246,731.06	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$382,804.13	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$36,875.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$214,459.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$84,940.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$224,200.46	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$232,622.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$966,561.13	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	1	\$112,726.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$552,631.44	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$115,321.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$117,822.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK, FSB	4	\$254,528.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$94,936.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MFC FIRST NATIONAL BANK	1	\$31,020.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIAMI COUNTY NATIONAL BANK	1	\$197,870.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDAM, INC	6	\$380,280.19	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$188,126.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$76,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC	1	\$29,980.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	5	\$625,487.70	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	1	\$106,730.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAKMONT MORTGAGE COMPANY INC	1	\$162,693.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK IN EVANSVILLE	1	\$91,138.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$91,140.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$140,907.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST COMPANY	2	\$137,060.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$58,961.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE AND INVESTMENT INC	3	\$242,339.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIEDMONT TRUST BANK	2	\$53,964.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$75,950.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POMONA FIRST FEDERAL BANK AND TRUST	1	\$58,161.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIME MORTGAGE INVESTORS INC	1	\$101,933.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$78,451.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$72,702.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA										
PUTNAM SAVINGS BANK	1	\$113,925.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
REDLANDS FEDERAL BANK	5	\$471,363.53	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
RELIANCE FEDERAL SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERWAY BANK	3	\$331,504.44	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$271,822.01	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
SBU MORTGAGE CORPORATION	1	\$44,968.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	4	\$489,407.01	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$72,848.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SHOSHONE FIRST BANK	1	\$154,375.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SOLVAY BANK	1	\$36,975.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH UMPQUA STATE BANK	2	\$279,122.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
ST. EDMONDS FEDERAL SAVINGS BANK	1	\$90,190.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD FEDERAL BANK FOR SAVINGS	1	\$45,969.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$77,948.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$107,552.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STATE SAVINGS BANK	2	\$239,842.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKTON SAVINGS BANK FSB	2	\$154,771.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

SUFFOLK COUNTY NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	1	\$42,971.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
T AND C FEDERAL CREDIT UNION	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$689,158.07	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE COMMERCIAL BANK	4	\$349,515.16	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$59,960.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNION BANK	2	\$288,663.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$119,921.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED MORTGAGE INVESTORS INC	2	\$186,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UPSTATE FEDERAL CREDIT UNION	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VAN WERT NATIONAL BANK	1	\$101,433.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VERMONT FEDERAL BANK FSB	1	\$99,929.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,448.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	1	\$80,858.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WESTAMERICA MORTGAGE COMPANY	2	\$172,543.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WISCONSIN MORTGAGE CORPORATION	1	\$98,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WORLD SAVINGS AND LOAN ASSOCIATION	1	\$73,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	97	\$9,634,468.23	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>513</b>	<b>\$50,016,852.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31365EJY0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$74,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	4	\$525,673.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$559,815.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AGFIRST FARM CREDIT BANK	2	\$277,731.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AIB MORTGAGE COMPANY INC	9	\$911,863.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$123,419.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLIANCE BANK	7	\$532,388.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLIED GROUP MORTGAGE COMPANY	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	11	\$896,832.11	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	3	\$170,335.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERA MORTGAGE CORPORATION	2	\$130,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICA FIRST CREDIT UNION	9	\$718,254.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL MORTGAGE CORP	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	5	\$414,877.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$106,130.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGES, INC	2	\$283,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	9	\$833,749.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL MORTGAGE CORP	1	\$105,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
			1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN SAVINGS BANK									
	AMERIHOME MORTGAGE CORPORATION	3	\$254,550.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	2	\$182,527.38	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK SSB	15	\$1,244,633.15	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$40,973.86	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED MORTGAGE INC	23	\$1,869,273.22	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$175,182.38	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC SAVINGS BANK FSB	3	\$535,467.31	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	3	\$200,129.87	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	12	\$1,017,841.67	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA NATIONAL BANK	6	\$555,274.06	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUSTIN MORTGAGE INC	1	\$213,848.94	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$174,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK CALUMET, N.A	1	\$75,952.75	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF LENA WEE	2	\$181,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF LENOX	6	\$677,673.25	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF MISSISSIPPI	31	\$3,309,156.18	1.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF NEWPORT	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	8	\$879,571.17	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SUN PRAIRIE	1	\$110,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	4	\$385,434.06	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKATLANTIC, A FEDERAL SAVINGS BANK	1	\$153,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKILLINOIS	2	\$131,446.44	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,100.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
		13	\$1,379,174.88	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	

	BOEING EMPLOYEES CREDIT UNION											
	BOSTON FEDERAL SAVINGS BANK	4	\$432,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC	17	\$1,807,420.29	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE COMPANY	2	\$335,612.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRUCHA MORTGAGE BANKERS CORPORATION	3	\$342,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CACHE MORTGAGE CORPORATION	4	\$363,083.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALIFORNIA FEDERAL BANK	1	\$73,403.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALUMET SECURITIES CORPORATION	1	\$95,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$161,072.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$59,959.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLL MORTGAGE GROUP	2	\$202,198.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$309,273.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASSLE AND CASSLE INC	1	\$166,393.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBS MORTGAGE CORPORATION	2	\$101,434.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENLAR FEDERAL SAVINGS BANK	1	\$48,718.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	7	\$1,139,246.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF KANSAS CITY	1	\$61,962.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$214,563.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	29	\$2,758,403.38	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$



CENTRAL PACIFIC BANK	2	\$321,157.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	5	\$303,043.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL SIERRA BANK	1	\$199,872.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	2	\$207,562.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	8	\$711,626.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CERTIFIED MORTGAGE BANKERS INC	2	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHAPEL MORTGAGE CORPORATION	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHARTER MORTGAGE AND INVESTMENTS INC	1	\$87,541.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	6	\$869,391.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS BANK AND TRUST COMPANY	6	\$507,618.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS BANK OF CAMPBELL COUNTY	1	\$82,875.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS BANKING COMPANY	1	\$55,962.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	11	\$954,004.61	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF FORT SMITH	10	\$746,203.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITY SAVINGS BANK OF PITTSFIELD	1	\$80,948.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	3	\$286,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COAST FEDERAL BANK FSB	4	\$556,667.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$184,885.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COHOES SAVINGS BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLONIAL BANK, DES PERES	4	\$282,447.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLORADO BANKERS MORTGAGE INC	1	\$60,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COLUMBIA EQUITIES LTD	2	\$273,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE CORPORATION	2	\$62,458.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	\$193,481.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$108,573.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$46,970.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS FA	2	\$123,516.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$250,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONSUMER HOME MORTGAGE, INC	3	\$410,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	1	\$144,902.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COUNTY SAVINGS BANK	8	\$546,490.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO	6	\$524,624.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	8	\$791,162.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$81,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION OF THE PACIFIC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CU MORTGAGE CORPORATION	4	\$456,241.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUMANET INC	3	\$280,981.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CURTIS E. MARTIN INC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CURTIS MORTGAGE COMPANY INC	5	\$392,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DOVENMUEHLE FUNDING, INC	2	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	2	\$278,767.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	1	\$91,941.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE	1	\$205,062.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY, INC										
EQUALITY MORTGAGE CORPORATION	3	\$290,158.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
F&M BANK - NORTHEAST	2	\$137,791.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	1	\$115,922.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRMOUNT FUNDING LTD	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	4	\$520,392.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$60,259.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	7	\$504,953.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$113,328.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	1	\$153,646.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	2	\$207,611.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	50	\$3,628,797.95	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL RESEARCH SERVICES INC	2	\$184,677.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE COMPANY	1	\$100,286.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$119,923.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK, N.A	2	\$141,812.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANKERS MORTGAGE CORPORATION	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST	7	\$794,811.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY OF SC											
	FIRST CITIZENS BANK NA	7	\$464,958.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$207,911.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST DENVER MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$130,454.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK FSB	3	\$311,755.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	3	\$562,922.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$366,165.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	10	\$882,868.76	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$252,525.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,091,127.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	6	\$365,119.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK FSB	1	\$88,140.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	6	\$887,315.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INDEPENDENT BANK	1	\$74,203.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST KANSAS MORTGAGE COMPANY	1	\$169,880.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,241,530.60	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY INC	4	\$225,221.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$281,711.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE INVESTMENT CO	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$172,136.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$221,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	5	\$535,297.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ANCHORAGE	7	\$920,777.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF COMMERCE	3	\$246,140.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	6	\$587,790.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$185,284.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	3	\$233,192.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF JOLIET	5	\$598,375.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LEESPORT THE	1	\$98,335.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MILLSTADT	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MT. PULASKI	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	8	\$818,008.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$567,938.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF QUITMAN	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$217,895.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	4	\$360,086.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST REPUBLIC SAVINGS BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB, CLOVIS	2	\$95,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$289,094.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK OF NORWOOD	1	\$64,656.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SECURITY BANK OF UTAH NA	20	\$2,486,683.14	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TRUST MORTGAGE COMPANY	3	\$408,725.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST WEST MORTGAGE BANKERS LTD	2	\$275,892.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A	6	\$653,860.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FMB-FIRST MICHIGAN BANK	33	\$3,234,034.39	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,722.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FOXBORO NATIONAL BANK THE	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP	1	\$66,455.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FROST NATIONAL BANK	2	\$96,335.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	2	\$209,851.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FUNDERS MORTGAGE CORPORATION OF AMERICA	3	\$419,328.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORPORATION	4	\$356,321.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GLEN ROCK STATE BANK THE	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GLENDALE FEDERAL BANK	2	\$270,808.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLDEN STATE MORTGAGE TRUST, INC	1	\$167,087.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRANITE BANK	3	\$241,079.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GREAT MIDWEST BANK SSB	4	\$363,294.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT NORTHERN MORTGAGE COMPANY	6	\$377,539.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	82	\$7,471,716.83	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEW YORK SAVINGS BANK THE	3	\$490,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$230,389.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$127,827.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$58,560.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	2	\$174,679.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	18	\$2,890,785.78	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$49,968.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$39,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$44,971.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	9	\$585,111.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	5	\$594,800.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$376,026.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$58,162.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOLULU MORTGAGE COMPANY INC	3	\$634,950.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES	1	\$72,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ILLINI BANK	6	\$352,061.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENCE SAVINGS BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	6	\$482,169.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$303,682.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$125,265.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	7	\$599,065.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$410,721.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC	1	\$160,547.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEFFERSON BANK	1	\$43,770.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	2	\$191,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC	1	\$137,382.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$156,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$99,932.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$136,903.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$316,890.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	2	\$160,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	13	\$1,215,728.71	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL BANK FSB	4	\$419,641.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE COMPANY INC	1	\$65,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOAN AND BUILDING STATE SAVINGS BANK	2	\$146,706.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$212,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$



	LOCKHEED FEDERAL CREDIT UNION											
	LOS ALAMOS NATIONAL BANK	10	\$1,551,272.22	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUMBERMENS MORTGAGE CORPORATION	3	\$492,671.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LYNNWOOD MORTGAGE CORPORATION	3	\$412,558.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK, N.A	3	\$309,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	2	\$231,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	21	\$2,196,692.83	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASSACHUSETTS COOPERATIVE BANK	1	\$31,457.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$72,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	1	\$62,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	2	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCHENRY STATE BANK	3	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK, FSB	8	\$697,663.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$174,886.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$139,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	7	\$486,965.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCURY MORTGAGE COMPANY INC	1	\$80,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$170,885.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MERRILL LYNCH CREDIT CORPORATION											
	MERRILL MERCHANTS BANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METROBANK	4	\$495,673.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METROPOLITAN SAVINGS BANK OF CLEVELAND	2	\$203,363.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METROWEST BANK	5	\$502,265.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MFC FIRST NATIONAL BANK	1	\$33,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	2	\$264,384.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICAL MORTGAGE INC	1	\$206,967.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$134,827.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID VALLEY BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDAM, INC	10	\$1,033,468.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INC	2	\$83,383.65	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	3	\$331,711.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,706.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$177,536.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE BANKERS SERVICE CORPORATION	3	\$221,363.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER INC	2	\$165,651.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGELINQ CORPORATION	1	\$214,463.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN COMMUNITY BANK	4	\$290,225.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC	7	\$646,485.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MSB BANK	2	\$224,852.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC	5	\$455,583.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,438.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	3	\$308,847.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK FSB	6	\$590,147.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL BANK OF ALASKA	4	\$712,585.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	20	\$2,776,235.82	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	2	\$150,077.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORP	2	\$94,239.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW IBERIA BANK	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW MILFORD BANK AND TRUST	1	\$143,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$56,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH FORK BANK	2	\$238,117.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHFIELD SAVINGS BANK	1	\$80,942.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	3	\$359,368.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NOVUS FINANCIAL CORPORATION	3	\$359,138.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OAKMONT MORTGAGE COMPANY INC	1	\$122,471.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OCEAN WEST ENTERPRISES INC	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	3	\$237,692.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OREGON TELCO CREDIT UNION	1	\$90,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$141,947.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OSHKOSH SAVINGS BANK FSB	1	\$38,972.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARADISE MORTGAGE SERVICE CORPORATION	3	\$537,646.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARMANN MORTGAGE	1	\$74,952.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ASSOCIATES, L.P											
	PASSUMPSIC SAVINGS BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$61,460.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	6	\$633,324.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST COMPANY	3	\$344,814.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	5	\$406,904.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS BANK	1	\$182,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE AND INVESTMENT INC	3	\$215,757.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC	1	\$71,204.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POMONA FIRST FEDERAL BANK AND TRUST	1	\$186,874.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	7	\$786,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER FINANCIAL SERVICES INC	1	\$35,977.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIME BANK	1	\$46,970.03	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIME MORTGAGE INVESTORS INC	3	\$344,243.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	3	\$227,875.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$327,000.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULASKI MORTGAGE COMPANY	1	\$104,929.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDLANDS FEDERAL BANK	3	\$365,741.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$69,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RELIANCE FEDERAL SAVINGS BANK											
	REPUBLIC BANK	3	\$312,538.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESEARCH FEDERAL CREDIT UNION	1	\$92,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE CORPORATION	1	\$214,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERWAY BANK	1	\$130,362.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,728.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$286,979.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	2	\$295,191.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SBU MORTGAGE CORPORATION	4	\$402,557.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	12	\$1,368,001.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	1	\$150,149.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SELF-HELP CREDIT UNION	1	\$78,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY	3	\$602,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHIRLEY COOPERATIVE BANK	1	\$54,963.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHOSHONE FIRST BANK	2	\$167,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIX RIVERS NATIONAL BANK	4	\$390,926.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKANEATELES SAVINGS BANK	1	\$57,461.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLVAY BANK	1	\$44,969.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH UMPQUA STATE BANK	3	\$209,588.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$75,949.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ST. FRANCIS BANK FSB	1	\$191,776.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. JAMES SERVICING CORPORATION	1	\$62,188.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL BANK FOR SAVINGS	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD FEDERAL BANK FOR SAVINGS	5	\$432,509.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$214,456.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK & TRUST COMPANY NEW ULM	1	\$66,320.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$69,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$90,192.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	2	\$242,909.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	8	\$607,693.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	11	\$1,337,898.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STOCKTON SAVINGS BANK FSB	5	\$491,714.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STRATFORD MORTGAGE CORPORATION	1	\$49,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUBURBAN FEDERAL SAVINGS FSB	1	\$135,913.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$457,821.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	2	\$255,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	3	\$161,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	22	\$2,617,745.24	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,495,269.03	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TCF MORTGAGE	1	\$59,961.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION									
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC	2	\$166,088.44	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS AMERICAN MORTGAGE	1	\$84,100.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS BANK	1	\$75,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS COMMUNITY BANK	2	\$361,264.56	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BANK OF ILLINOIS IN NORMAL	3	\$226,121.31	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE COMMERCIAL BANK	6	\$694,737.62	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK	2	\$237,595.75	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	5	\$313,262.50	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	3	\$282,815.80	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE OWENSBORO NATIONAL BANK	5	\$396,100.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PFEFFERKORN COMPANY INC	5	\$421,706.49	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE TRADERS NATIONAL BANK	2	\$138,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$113,600.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	TINTON FALLS STATE BANK	1	\$38,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$373,686.19	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	6	\$631,990.82	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	7	\$639,626.55	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	TURNER YOUNG INVESTMENT COMPANY	3	\$419,472.63	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	U. S. MORTGAGE CORP	1	\$98,350.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION BANK	3	\$517,434.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$314,818.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST	7	\$795,204.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$333,268.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$49,968.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$104,333.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$45,301.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,902.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	6	\$670,828.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	12	\$1,457,818.46	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$236,852.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTFIELD SAVINGS BANK	1	\$39,946.14	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$129,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINCHESTER SAVINGS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	12	\$1,147,862.62	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	3	\$395,129.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORLD SAVINGS AND LOAN ASSOCIATION	4	\$331,230.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	526	\$55,658,190.21	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,027</b>	<b>\$205,103,156.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31365EJZ7	ABBEVILLE BUILDING AND LOAN	4	\$256,150.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$



	ASSOCIATION											
	ADVEST BANK	2	\$271,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALBANK, FSB	2	\$126,412.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$110,324.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	3	\$299,708.71	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$175,629.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$252,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC	6	\$647,121.68	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$214,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$182,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$489,262.88	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOSTON FEDERAL SAVINGS BANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLL MORTGAGE GROUP	1	\$100,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBS MORTGAGE CORPORATION	2	\$107,114.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	2	\$133,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CERTIFIED MORTGAGE BANKERS INC	2	\$214,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	2	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLYDE SAVINGS BANK COMPANY	2	\$169,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COAST FEDERAL BANK FSB	4	\$370,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$400,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COLUMBIA EQUITIES LTD											
	COMMUNITY CREDIT UNION	1	\$37,973.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$66,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONCORD SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	25	\$2,318,361.57	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$54,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK, N.A	5	\$327,412.36	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$59,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$63,562.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$275,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST KANSAS MORTGAGE COMPANY	2	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$502,051.11	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$107,525.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$46,508.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$71,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$139,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF POWELL	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF UTAH NA	2	\$240,634.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST SERVICE BANK	1	\$74,052.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FMB-FIRST MICHIGAN BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	1	\$115,918.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEHRKE MORTGAGE CORPORATION	1	\$107,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$204,858.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK FSB	21	\$2,094,620.81	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEADLANDS MORTGAGE COMPANY	5	\$801,601.31	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA FSB	10	\$1,294,514.46	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IBERIA SAVINGS BANK	1	\$44,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$155,962.15	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	4	\$297,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	5	\$500,800.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JEFFERSON BANK	1	\$178,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$79,944.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$220,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LE MARS BANK AND TRUST COMPANY	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY BANK	4	\$275,673.26	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOCKPORT SAVINGS BANK	1	\$151,405.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	6	\$523,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MCHENRY STATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCANTILE BANK, FSB	2	\$110,423.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	1	\$119,917.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCURY MORTGAGE SERVICE CORPORATION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MIAMI COUNTY NATIONAL BANK										
MIDAM, INC	6	\$444,247.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NOW INC	3	\$257,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SECURITY, INC	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN COMMUNITY BANK	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MSB BANK	1	\$136,202.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC	1	\$205,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	2	\$178,077.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS BANK FSB	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF ALASKA	1	\$198,613.19	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	1	\$213,852.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$317,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$381,237.38	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
PHOENIX MORTGAGE AND INVESTMENT INC	3	\$164,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	2	\$146,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$182,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
PRIME MORTGAGE INVESTORS INC	3	\$390,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANK	3	\$265,855.20	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	4	\$505,036.56	1.44%	0	\$0.00	NA	0	\$0.00	NA	0

SENTINEL COMMUNITY BANK	1	\$62,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHIRLEY COOPERATIVE BANK	1	\$75,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHOSHONE FIRST BANK	1	\$214,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIGNET MORTGAGE CORPORATION	3	\$288,360.04	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$68,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$99,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STOCKTON SAVINGS BANK FSB	2	\$223,225.19	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUBURBAN FEDERAL SAVINGS FSB	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	10	\$821,321.91	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE BANK OF ILLINOIS IN NORMAL	1	\$85,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE HERGET NATIONAL BANK OF PEKIN	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$120,417.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE OWENSBORO NATIONAL BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$172,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIONBANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	4	\$182,459.32	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE	2	\$324,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANKERS LTD D/B/A POWER EXPRESS											
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$127,412.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTAMERICA BANK	2	\$378,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	2	\$244,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$241,139.94	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	71	\$7,815,260.41	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>343</b>	<b>\$35,004,964.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FUG5	ACCUBANC MORTGAGE CORPORATION	1	\$214,428.39	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC	2	\$345,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$419,650.29	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOATMENS NATIONAL MORTGAGE INC	8	\$766,068.35	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	30	\$4,322,123.15	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORESTATES MORTGAGE SERVICES CORPORATION	8	\$500,619.83	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC	4	\$521,200.04	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	4	\$459,015.23	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	6	\$807,060.30	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	2	\$269,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC	2	\$208,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	11	\$1,477,200.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	1	\$155,751.94	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LONG ISLAND SAVINGS BANK, FSB	1	\$82,171.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$258,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$415,200.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	3	\$419,446.36	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	3	\$318,600.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	1	\$210,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$331,230.22	1.47%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	76	\$9,120,811.99	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$22,557,316.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FUH3	ACCUBANC MORTGAGE CORPORATION	49	\$6,331,125.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$353,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	4	\$549,606.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	4	\$470,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,029,270.75	0.75%	0	\$0.00	NA	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	NA	0	\$0.00
	CAMBRIDGEPORT BANK	4	\$363,500.00	0.26%	0	\$0.00	NA	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	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	17	\$2,121,259.46	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	10	\$1,267,544.70	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$1,492,762.06	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		22	\$2,485,501.64	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COLLATERAL MORTGAGE LTD											
	COLONIAL MORTGAGE COMPANY	1	\$173,477.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	6	\$763,768.94	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	6	\$713,516.08	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	2	\$304,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUB FUNDING CORPORATION	13	\$2,009,325.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	23	\$3,310,475.40	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$320,895.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN BANK	3	\$480,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC	5	\$298,840.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	3	\$337,168.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	1	\$185,861.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	8	\$837,850.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	42	\$5,130,472.34	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST VIRGINIA MORTGAGE COMPANY	3	\$232,932.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	6	\$455,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA HOMELOAN CORPORATION	2	\$282,900.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	8	\$872,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$



SERVICES										
GREENTREE MORTGAGE COMPANY LP	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	12	\$1,504,177.74	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	8	\$944,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
HEADLANDS MORTGAGE COMPANY	7	\$967,951.02	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$292,730.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$192,160.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE LENDING, INC	2	\$176,354.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	10	\$1,180,511.57	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
LASALLE BANK, FSB	3	\$326,257.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
LONG ISLAND SAVINGS BANK, FSB	4	\$457,906.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$342,567.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN LINE BANK	25	\$2,504,094.34	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	5	\$545,478.59	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	23	\$2,003,270.52	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	7	\$768,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$337,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$760,380.47	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	6	\$763,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC SOUTHWEST BANK FSB	5	\$518,838.53	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	2	\$257,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	PHOENIX MORTGAGE COMPANY	9	\$1,003,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	5	\$499,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	5	\$498,733.74	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,582,541.53	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	5	\$585,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$197,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	10	\$990,891.60	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$983,053.53	0.72%	0	\$0.00	NA	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	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$226,339.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,643,994.13	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	2	\$266,987.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$382,900.00	0.28%	0	\$0.00	NA	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	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	555	\$70,325,290.65	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,112</b>	<b>\$137,421,515.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FUJ9	ACCUBANC MORTGAGE CORPORATION	38	\$4,290,792.69	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$107,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ALLIED GROUP MORTGAGE COMPANY										
ALPINE BANK OF ILLINOIS	6	\$501,650.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN CITY MORTGAGE CORPORATION	7	\$965,100.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERUS MORTGAGE	7	\$735,524.25	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	2	\$183,256.54	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF BLOOMFIELD HILLS	1	\$100,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF HAWAII	11	\$2,293,478.77	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$84,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BNY MORTGAGE COMPANY, INC	16	\$2,221,550.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$109,155.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	53	\$5,491,130.00	2.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CHEVY CHASE SAVINGS BANK FSB	22	\$2,143,966.90	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITICORP MORTGAGE INC	15	\$1,533,434.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	61	\$5,786,387.84	2.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COLONIAL MORTGAGE COMPANY	2	\$212,904.50	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMERICA MORTGAGE CORPORATION	6	\$823,645.28	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CONTINENTAL CAPITAL CORPORATION	8	\$1,062,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CORESTATES MORTGAGE SERVICES CORPORATION	6	\$509,903.47	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CROWN MORTGAGE COMPANY	5	\$496,989.29	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DELMAR FINANCIAL	4	\$502,550.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

COMPANY										
DEPOSIT GUARANTY MORTGAGE COMPANY	11	\$827,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC	22	\$2,199,048.89	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,921,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	27	\$2,564,539.85	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL RESEARCH SERVICES INC	4	\$464,357.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$2,974,374.39	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	38	\$3,751,735.78	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	3	\$349,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	36	\$4,459,838.79	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST VIRGINIA MORTGAGE COMPANY	8	\$500,792.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A	7	\$755,747.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	7	\$800,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA HOMELOAN CORPORATION	9	\$638,966.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GLENDALE FEDERAL BANK	9	\$978,937.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	2	\$158,613.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	73	\$8,505,087.13	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	17	\$1,986,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOURTON MORTGAGE CO., L.P	13	\$1,506,519.03	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
HEADLANDS	5	\$639,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE COMPANY										
HINSDALE FEDERAL BANK FOR SAVINGS	4	\$362,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	7	\$741,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	19	\$2,002,181.73	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	31	\$3,997,739.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
LASALLE BANK, FSB	15	\$1,946,239.23	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,143,742.74	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
LUMBERMENS MORTGAGE CORPORATION	4	\$312,418.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$123,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN LINE BANK	11	\$1,263,783.23	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	6	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	34	\$2,925,181.12	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	15	\$1,510,104.87	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	11	\$874,535.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	51	\$5,183,007.65	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	3	\$346,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$280,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC SOUTHWEST BANK FSB	6	\$501,477.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL	5	\$445,137.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF PARIS											
	PHOENIX MORTGAGE COMPANY	5	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	8	\$502,292.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	6	\$624,872.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	8	\$859,813.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	8	\$932,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$144,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	9	\$946,250.00	0.38%	0	\$0.00	NA	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	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$3,890,614.21	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	17	\$1,625,495.87	0.65%	0	\$0.00	NA	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	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	39	\$3,359,504.92	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$2,049,096.11	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	7	\$664,683.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$655,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$497,036.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$974,343.06	0.39%	0	\$0.00	NA	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	NA	0	\$0.00
	WASHINGTON TRUST BANK	16	\$1,723,267.57	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,177	\$130,296,087.71	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,302</b>	<b>\$249,757,928.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31371FUK6	ACCUBANC MORTGAGE CORPORATION	16	\$1,853,393.22	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	5	\$570,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$275,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF BLOOMFIELD HILLS	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC	3	\$407,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	9	\$606,562.17	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC	2	\$76,854.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	18	\$1,456,739.25	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	5	\$445,150.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	5	\$417,239.41	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	16	\$2,296,942.48	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$57,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	5	\$573,138.87	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$176,451.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	8	\$514,013.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	10	\$951,206.01	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	3	\$228,952.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST COMMERCIAL MORTGAGE COMPANY	7	\$515,390.65	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FRANKLIN FINANCIAL CORPORATION	1	\$51,468.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	\$603,489.28	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL MORTGAGE CORPORATION	4	\$561,667.42	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	8	\$777,121.28	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	8	\$694,143.98	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	3	\$478,583.55	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARBOURTON MORTGAGE CO., L.P	6	\$477,796.28	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEADLANDS MORTGAGE COMPANY	6	\$736,004.61	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	7	\$486,629.11	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE FSB	5	\$362,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC	1	\$86,989.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	34	\$2,997,284.38	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	2	\$205,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$508,631.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KNUTSON MORTGAGE CORPORATION	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$207,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	3	\$352,163.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$



	MAIN LINE BANK	7	\$758,850.36	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$264,473.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$475,026.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	28	\$2,826,748.49	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC	16	\$1,579,619.38	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	9	\$1,143,564.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	4	\$320,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC	3	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	1	\$170,518.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	6	\$515,574.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,094,161.47	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	24	\$2,001,823.36	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$376,086.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	9	\$566,377.44	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$91,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	1	\$199,872.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$328,265.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNIVERSAL MORTGAGE CORPORATION	3	\$257,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$239,551.14	0.24%	0	\$0.00	NA	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	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$85,599.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$431,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$143,897.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$191,927.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	3	\$191,054.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	657	\$63,855,064.35	63.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,037</b>	<b>\$99,946,840.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FUY6	BANK OF AMERICA, FSB	33	\$4,727,235.11	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	6	\$923,300.00	5.71%	0	\$0.00	NA	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	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	18	\$2,486,528.76	15.38%	0	\$0.00	NA	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	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	3	\$326,403.22	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,576,377.71	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$16,162,544.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FV33	ACCUBANC MORTGAGE CORPORATION	1	\$138,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$136,050.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	7	\$857,118.26	4.64%	0	\$0.00	NA	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	NA	0	\$0.00
		1	\$62,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION											
	COLUMBIA NATIONAL INC	6	\$314,648.98	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$163,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$117,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	3	\$319,482.97	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	6	\$515,822.50	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$194,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$166,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES CORPORATION	3	\$302,839.15	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	2	\$199,905.71	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC	18	\$2,293,779.43	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	3	\$276,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$140,321.51	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$357,816.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$95,671.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	1	\$33,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC	3	\$191,601.60	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	1	\$44,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOURCE ONE	1	\$162,070.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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	MORTGAGE SERVICES CORPORATION										
	TOWNE MORTGAGE COMPANY	4	\$384,519.74	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$63,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$115,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$25,745.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$10,755,827.51	58.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$18,469,248.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371FYJ5	Unavailable	239	\$32,126,287.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$32,126,287.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31372WN59	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$583,480.16	30.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,331,639.75	69.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,915,119.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31374UPG5	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$911,843.83	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$797,322.19	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,709,166.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375CZW8	FIRST OF AMERICA LOAN SERVICES, INC	62	\$3,216,422.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,216,422.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375NLR0	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$262,500.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,302,195.54	96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,564,695.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375NLT6	RESOURCE BANCSHARES MORTGAGE GROUP INC	11	\$722,748.28	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	396	\$26,542,738.61	97.35%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>407</b>	<b>\$27,265,486.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NLU3		RESOURCE BANCSHARES MORTGAGE GROUP INC	8	\$607,750.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	182	\$12,016,811.43	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$12,624,561.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WD99		PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$443,896.25	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$766,050.06	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,209,946.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CV43		CTX MORTGAGE COMPANY	81	\$10,161,989.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$10,161,989.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CV68		CTX MORTGAGE COMPANY	95	\$6,323,668.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$6,323,668.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CVX9		CTX MORTGAGE COMPANY	158	\$22,420,230.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$22,420,230.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CVY7		CTX MORTGAGE COMPANY	167	\$21,845,393.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$21,845,393.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FS65		THE LEADER MORTGAGE COMPANY	22	\$1,442,997.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,442,997.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GB87		BANK UNITED	19	\$1,754,262.60	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,263,313.45	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,017,576.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376L5V2		CENTRAL CAROLINA BANK AND TRUST COMPANY	707	\$80,871,136.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>707</b>	<b>\$80,871,136.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MXK3		CONTINENTAL SAVINGS BANK	8	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

<b>Total</b>			<b>8</b>	<b>\$1,009,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376P4U6		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,091,125.21	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$944,578.29	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,035,703.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376P4Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,465,321.39	85.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$574,184.03	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,039,505.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PEB7		USAA FEDERAL SAVINGS BANK	22	\$2,725,545.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,725,545.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RJF9		HOMESIDE LENDING, INC	2	\$233,726.68	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,429,255.53	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,662,982.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RJG7		HOMESIDE LENDING, INC	1	\$132,158.56	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	100	\$13,811,224.22	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$13,943,382.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RJM4		HOMESIDE LENDING, INC	2	\$214,636.54	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$603,909.07	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$818,545.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RK75		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$591,180.94	58.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$413,185.17	41.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,004,366.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RYD7		CITICORP MORTGAGE INC	23	\$1,456,225.38	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$228,972.97	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,685,198.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31376RYY1		CITICORP MORTGAGE INC	16	\$2,006,819.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,006,819.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RYZ8		CITICORP MORTGAGE INC	57	\$7,538,364.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$7,538,364.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SWN5		HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$1,095,847.68	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	85	\$8,819,560.91	88.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$9,915,408.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SWQ8		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$267,193.78	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,716,865.09	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$4,984,058.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SWS4		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$138,050.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,861,600.00	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,999,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376T2N6		FT MORTGAGE COMPANIES	1	\$68,900.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	80	\$4,914,212.00	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$4,983,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376T2P1		Unavailable	55	\$3,016,364.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$3,016,364.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TJB4		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,614,597.12	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	261	\$32,729,340.22	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>274</b>	<b>\$34,343,937.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TJC2		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$413,749.18	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,348,422.36	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,762,171.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TS73			8	\$613,024.96	53.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST TOWN MORTGAGE CORPORATION																				
	Unavailable	5	\$542,166.13	46.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,155,191.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376UBR4	WEYERHAEUSER MORTGAGE COMPANY	79	\$10,035,194.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,035,194.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376UGD0	FT MORTGAGE COMPANIES	1	\$161,500.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,864,782.79	94.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,026,282.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376UGE8	FT MORTGAGE COMPANIES	2	\$134,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,877,668.00	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,011,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376UGG3	Unavailable	75	\$10,030,094.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,030,094.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376UY81	Unavailable	38	\$1,927,154.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$1,927,154.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376UY99	THE LEADER MORTGAGE COMPANY	19	\$1,229,345.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,229,345.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376VS86	FLEET MORTGAGE CORPORATION	14	\$1,755,273.04	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$23,421,160.53	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$25,176,433.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376VS94	FLEET MORTGAGE CORPORATION	36	\$4,932,657.22	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,252,706.25	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$20,185,363.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376VSX1	FLEET MORTGAGE CORPORATION	19	\$1,135,963.52	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	392	\$26,126,187.11	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>411</b>	<b>\$27,262,150.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31376VSY9	FLEET MORTGAGE CORPORATION	53	\$3,089,935.29	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$31,240,832.15	91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>548</b>	<b>\$34,330,767.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376VSZ6	FLEET MORTGAGE CORPORATION	18	\$1,032,916.76	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$9,057,007.45	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$10,089,924.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376VTA0	Unavailable	9	\$1,009,587.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,009,587.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376VYG1	CROSSLAND MORTGAGE CORPORATION	11	\$699,858.01	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,319,837.65	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,019,695.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376VYH9	CROSSLAND MORTGAGE CORPORATION	14	\$1,380,250.00	41.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,919,741.27	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,299,991.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376WDQ0	THE HUNTINGTON MORTGAGE COMPANY	71	\$4,142,210.84	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$892,862.76	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$5,035,073.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376WF62	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$384,650.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,530,164.66	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$10,914,814.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376WF88	PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$1,520,110.41	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$603,284.15	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,123,394.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376WGB0	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$157,013.53	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$995,023.41	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$1,152,036.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376WGD6	PRINCIPAL RESIDENTIAL MORTGAGE INC		48	\$3,982,224.72	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$6,952,585.14	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$10,934,809.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376WMN7	CHARTER BANK FOR SAVINGS FSB		5	\$444,192.59	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,359,035.33	75.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,803,227.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376WMP2	CHARTER BANK FOR SAVINGS FSB		1	\$74,883.33	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$489,961.15	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$564,844.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376WWV8	FIRST UNION MORTGAGE CORPORATION		9	\$1,256,555.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,256,555.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376X5M6	NORTH AMERICAN MORTGAGE COMPANY		28	\$3,450,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,450,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376X5P9	NORTH AMERICAN MORTGAGE COMPANY		30	\$1,953,073.51	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$66,730.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,019,803.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376X6E3	NORTH AMERICAN MORTGAGE COMPANY		71	\$10,093,923.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,093,923.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376XSR0	Unavailable		76	\$9,961,154.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$9,961,154.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376XUA4	Unavailable		14	\$1,755,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,755,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376Y2D7	DEPOSIT GUARANTY MORTGAGE		20	\$1,701,247.58	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY										
	Unavailable	29	\$3,297,133.12	65.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,998,380.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YP42	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,987.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,005,987.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YP67	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,195.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,005,195.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z6L2	COUNTRYWIDE HOME LOANS, INC	28	\$1,431,016.66	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$11,152,589.61	88.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$12,583,606.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z6M0	COUNTRYWIDE HOME LOANS, INC	1	\$44,972.74	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$5,004,760.29	99.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$5,049,733.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZE58	Unavailable	25	\$3,363,031.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,363,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZJ79	Unavailable	23	\$1,251,099.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,251,099.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZLV3	LONG ISLAND SAVINGS BANK, FSB	65	\$8,617,810.96	79.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,190,416.14	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,808,227.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZS46	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$11,084,464.92	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$895,864.26	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$11,980,329.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZUS0	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$4,447,671.96	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$84,600.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,532,271.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31376ZUU5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$15,838,901.73	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$768,153.74	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$16,607,055.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZZJ5	FLAGSTAR BANK, FSB	1	\$86,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	75	\$4,885,630.25	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$4,971,630.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377A3E5	SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$4,445,861.24	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$557,082.76	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$5,002,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377A3P0	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$871,914.00	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$137,600.00	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,009,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ABT3	NVR MORTGAGE FINANCE INC	14	\$2,067,950.00	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$612,100.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,680,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ABU0	NVR MORTGAGE FINANCE INC	33	\$4,539,850.00	45.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,401,550.00	54.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$9,941,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AC21	Unavailable	8	\$532,484.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$532,484.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AFS1	HOMESIDE LENDING, INC	9	\$1,185,697.65	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	141	\$19,884,092.44	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$21,069,790.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AFT9	Unavailable	78	\$10,562,885.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$10,562,885.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AM20		12	\$1,544,358.42	76.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		PROVIDENT BANK OF MARYLAND											
		Unavailable	3	\$474,488.87	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,018,847.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377AP92		PHH MORTGAGE SERVICES CORPORATION	146	\$18,026,607.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$18,026,607.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377AUR6		MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,085,448.88	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$929,824.59	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,015,273.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377AUS4		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,334,398.68	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,177,517.16	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,511,915.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377AUV7		MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,828,757.02	40.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,692,249.55	59.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,521,006.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377AVA2		MELLON MORTGAGE COMPANY, HOUSTON	29	\$2,614,238.00	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,400,072.95	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,014,310.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377AVC8		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,923,215.00	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$590,287.68	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,513,502.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377AX36		NATIONSBANC MORTGAGE CORPORATION	19	\$1,970,212.78	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,314,395.08	62.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,284,607.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377AX44		NATIONSBANC MORTGAGE CORPORATION	76	\$5,165,268.73	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,197,601.49	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$9,362,870.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377AX51		NATIONSBANC MORTGAGE CORPORATION	144	\$9,335,687.49	41.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	183	\$13,343,112.59	58.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>327</b>	<b>\$22,678,800.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AX85		NATIONSBANC MORTGAGE CORPORATION	107	\$14,760,069.44	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	296	\$46,825,807.19	76.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>403</b>	<b>\$61,585,876.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377B5C5		GE CAPITAL MORTGAGE SERVICES	5	\$489,278.86	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,459,894.23	74.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,949,173.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BD28		BOATMENS NATIONAL MORTGAGE INC	116	\$7,701,062.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$7,701,062.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BDX0		BOATMENS NATIONAL MORTGAGE INC	61	\$7,004,125.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,004,125.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BZA6		AMERICAN HOME FUNDING INC	29	\$1,991,209.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,991,209.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BZP3		GMAC MORTGAGE CORPORATION	54	\$3,008,044.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$3,008,044.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BZQ1		GMAC MORTGAGE CORPORATION	51	\$3,027,192.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$3,027,192.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377C2H5		SUNTRUST MORTGAGE INC	26	\$3,006,303.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,006,303.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377C2Z5		SUBURBAN MORTGAGE COMPANY OF NEW	14	\$1,415,389.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		MEXICO												
<b>Total</b>			<b>14</b>	<b>\$1,415,389.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377C3K7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$907,223.26	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	38	\$2,402,308.96	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>52</b>	<b>\$3,309,532.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377C3R2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$699,482.93	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	13	\$916,297.59	56.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>24</b>	<b>\$1,615,780.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377C3V3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,590,839.13	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	67	\$4,154,668.35	72.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>95</b>	<b>\$5,745,507.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377C3W1		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,145,777.92	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	31	\$3,652,896.70	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>75</b>	<b>\$8,798,674.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377C3Y7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,531,558.27	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	18	\$2,634,365.58	63.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>30</b>	<b>\$4,165,923.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377C3Z4		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,130,279.83	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	89	\$5,400,570.77	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>161</b>	<b>\$9,530,850.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377C4B6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$2,639,389.88	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	69	\$4,184,150.12	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>117</b>	<b>\$6,823,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377C4F7		CHASE MANHATTAN MORTGAGE	4	\$340,958.15	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

		CORPORATION											
		Unavailable	7	\$707,646.71	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,048,604.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377C4N0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,070,639.59	48.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,153,674.01	51.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,224,313.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377C4Q3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$765,374.94	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,754,605.80	69.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,519,980.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377C4R1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$842,138.33	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$875,427.19	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,717,565.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377C4U4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$239,123.50	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$948,856.47	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,187,979.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377C4W0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$478,625.39	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$616,768.37	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,095,393.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377C7J6		MAGNA MORTGAGE COMPANY	11	\$1,000,822.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,000,822.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CAP8		Unavailable	13	\$1,235,537.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,235,537.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CBL6		COUNTRYWIDE HOME LOANS, INC	32	\$2,271,549.70	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,258,723.19	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$12,530,272.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CG56			64	\$7,058,894.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		USAA FEDERAL SAVINGS BANK												
<b>Total</b>			<b>64</b>	<b>\$7,058,894.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377CGZ0		USAA FEDERAL SAVINGS BANK	65	\$7,989,052.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>65</b>	<b>\$7,989,052.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377CR39		UNIVERSAL MORTGAGE CORPORATION	18	\$2,023,557.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>18</b>	<b>\$2,023,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377CR96		HOMESIDE LENDING, INC	5	\$368,487.72	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	61	\$4,479,280.14	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>66</b>	<b>\$4,847,767.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377CRA3		HOME SAVINGS OF AMERICA FSB	56	\$4,520,856.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>56</b>	<b>\$4,520,856.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377CRB1		HOME SAVINGS OF AMERICA FSB	3,236	\$318,976,427.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>3,236</b>	<b>\$318,976,427.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377CRC9		HOME SAVINGS OF AMERICA FSB	2,705	\$248,285,677.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>2,705</b>	<b>\$248,285,677.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377CRQ8		THE LEADER MORTGAGE COMPANY	30	\$1,892,387.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>30</b>	<b>\$1,892,387.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377CS87		HOMESIDE LENDING, INC	3	\$193,024.46	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	17	\$941,250.16	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>20</b>	<b>\$1,134,274.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377CSH7		Unavailable	33	\$2,011,364.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>33</b>	<b>\$2,011,364.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377CSL8		HOMESIDE LENDING, INC	1	\$43,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	19	\$1,342,129.96	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>20</b>	<b>\$1,385,129.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

31377CSV6	Unavailable	40	\$2,274,855.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,274,855.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CUK7	MAGNA MORTGAGE COMPANY	13	\$931,869.30	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,002,869.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CVB6	COUNTRYWIDE HOME LOANS, INC	8	\$1,108,622.41	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,894,840.90	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,003,463.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CVC4	COUNTRYWIDE HOME LOANS, INC	18	\$2,161,211.23	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,862,406.76	78.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,023,617.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CVF7	COUNTRYWIDE HOME LOANS, INC	3	\$299,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,701,274.10	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,000,274.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CVN0	COUNTRYWIDE HOME LOANS, INC	5	\$649,235.29	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,358,857.21	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,008,092.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CVS9	COUNTRYWIDE HOME LOANS, INC	229	\$25,723,001.41	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,829,378.36	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$27,552,379.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CVT7	COUNTRYWIDE HOME LOANS, INC	68	\$7,548,615.61	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$165,887.52	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$7,714,503.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CVV2	Unavailable	40	\$2,514,265.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,514,265.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CVY6	COUNTRYWIDE HOME LOANS, INC	10	\$1,169,525.29	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,578,620.88	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,748,146.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377CW25	COUNTRYWIDE HOME LOANS, INC	60	\$3,842,753.49	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$9,983,774.54	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$13,826,528.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CW66	COUNTRYWIDE HOME LOANS, INC	23	\$1,414,003.00	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,131,933.41	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$5,545,936.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CW82	COUNTRYWIDE HOME LOANS, INC	13	\$564,808.60	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$11,101,207.11	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$11,666,015.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CWB5	COUNTRYWIDE HOME LOANS, INC	1	\$95,195.20	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,234,431.03	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,329,626.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CWL3	Unavailable	10	\$1,199,740.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,199,740.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CWT6	COUNTRYWIDE HOME LOANS, INC	71	\$4,399,169.96	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$20,672,642.45	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>398</b>	<b>\$25,071,812.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CWW9	COUNTRYWIDE HOME LOANS, INC	80	\$9,190,868.00	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$9,460,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CWZ2	COUNTRYWIDE HOME LOANS, INC	28	\$1,827,683.98	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,800,937.36	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$7,628,621.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CXA6	COUNTRYWIDE HOME LOANS, INC	7	\$389,050.00	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,389,307.49	78.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,778,357.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CXC2	COUNTRYWIDE HOME LOANS, INC	4	\$281,110.00	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	22	\$1,466,599.59	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,747,709.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377D2A8		THE LEADER MORTGAGE COMPANY	26	\$2,396,986.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,396,986.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377D2H3		PEOPLES HERITAGE SAVINGS BANK	1	\$166,200.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,846,883.66	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,013,083.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377D2K6		Unavailable	43	\$4,932,621.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,932,621.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377D2N0		NORWEST MORTGAGE, INC	310	\$21,534,951.85	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$775,359.49	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>320</b>	<b>\$22,310,311.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377D2P5		NORWEST MORTGAGE, INC	232	\$15,527,943.64	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$331,651.74	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>237</b>	<b>\$15,859,595.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377D2Q3		NORWEST MORTGAGE, INC	2	\$114,157.46	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	203	\$14,186,769.89	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>205</b>	<b>\$14,300,927.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377D2S9		Unavailable	54	\$3,742,348.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$3,742,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377D2Z3		GMAC MORTGAGE CORPORATION	23	\$1,401,945.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,401,945.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377D4M0		GMAC MORTGAGE CORPORATION	22	\$3,014,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,014,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377D4U2		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,003,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,003,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377D4W8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	134	\$9,338,718.11	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$169,536.38	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$9,508,254.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377D5A5	Unavailable	8	\$520,891.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$520,891.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377D5D9	REGIONS MORTGAGE, INC	33	\$2,229,279.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,229,279.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377D5T4	Unavailable	411	\$58,921,893.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>411</b>	<b>\$58,921,893.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377D5U1	Unavailable	230	\$30,164,009.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$30,164,009.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377D6A4	Unavailable	23	\$2,235,573.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,235,573.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377D6J5	NORWEST MORTGAGE, INC	7	\$1,163,957.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,163,957.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377D6K2	CITFED MORTGAGE CORPORATION OF AMERICA	48	\$3,885,800.00	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$521,093.34	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,406,893.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377D6V8	RESIDENTIAL FUNDING CORP	2	\$112,250.34	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,739,810.21	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,852,060.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DA27	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$2,267,982.64	51.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,158,619.48	48.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,426,602.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DA68	BANCOKLAHOMA MORTGAGE CORPORATION	15	\$1,340,003.97	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	21	\$2,358,452.22	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,698,456.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DAU5		GMAC MORTGAGE CORPORATION	15	\$1,369,721.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,369,721.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DAZ4		BANCOKLAHOMA MORTGAGE CORPORATION	8	\$881,975.54	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,556,346.69	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,438,322.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DBJ9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	\$2,660,504.52	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$59,965.48	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$2,720,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DD24		BANK OF AMERICA, FSB	60	\$3,815,824.19	61.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,436,245.44	38.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$6,252,069.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DD57		BANK OF AMERICA, FSB	8	\$343,464.38	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,105,484.07	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,448,948.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DDP3		BANK OF AMERICA NT&SA	102	\$7,270,044.78	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$294,994.78	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$7,565,039.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DDQ1		BANK OF AMERICA NT&SA	112	\$7,318,514.83	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,102,605.55	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$9,421,120.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DDX6		BANK OF AMERICA, FSB	41	\$5,609,776.65	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,519,278.60	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$9,129,055.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DDZ1		BANK OF AMERICA, FSB	99	\$6,754,369.41	78.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,872,552.38	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$

<b>Total</b>			<b>127</b>	<b>\$8,626,921.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DE23		MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,236,819.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,236,819.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DEB3		OLD KENT MORTGAGE COMPANY	9	\$854,465.02	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,279,452.20	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,133,917.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DEK3		OLD KENT MORTGAGE COMPANY	13	\$849,253.52	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,880,866.06	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$2,730,119.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DEU1		INTERNATIONAL BANK OF COMMERCE	13	\$771,658.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$771,658.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DEX5		MASSACHUSETTS HOUSING FINANCE AGENCY	80	\$7,047,816.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$7,047,816.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DF48		INLAND MORTGAGE CORPORATION	10	\$653,710.00	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$710,354.27	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,364,064.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DF63		INLAND MORTGAGE CORPORATION	3	\$317,500.00	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,493,288.00	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,810,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DFW6		INLAND MORTGAGE CORPORATION	4	\$166,533.87	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,178,636.30	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,345,170.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DFY2		INLAND MORTGAGE CORPORATION	17	\$881,950.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,200,354.81	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$4,082,304.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377DJT9	Unavailable	15	\$1,997,405.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,997,405.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DJV4	Unavailable	33	\$3,002,441.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,002,441.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DK26	BANK OF AMERICA NT&SA	710	\$65,115,722.88	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,823,683.40	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>733</b>	<b>\$68,939,406.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DK34	BANK OF AMERICA NT&SA	592	\$49,588,491.68	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,220,761.94	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>606</b>	<b>\$50,809,253.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DK59	BANK OF AMERICA NT&SA	212	\$21,441,835.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$21,441,835.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DK67	BANK OF AMERICA NT&SA	514	\$46,611,083.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>514</b>	<b>\$46,611,083.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DK75	BANK OF AMERICA NT&SA	486	\$34,186,027.72	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,519,545.70	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>504</b>	<b>\$35,705,573.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DK83	BANK OF AMERICA NT&SA	161	\$11,882,850.34	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$160,583.07	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$12,043,433.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DKQ3	BANK OF AMERICA NT&SA	37	\$2,977,269.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,977,269.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DKR1	BANK OF AMERICA NT&SA	137	\$17,210,908.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$17,210,908.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DKU4	BANK OF AMERICA NT&SA	382	\$29,242,683.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>382</b>	<b>\$29,242,683.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31377DKV2	BANK OF AMERICA NT&SA	220	\$23,051,377.25	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,241,915.33	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$24,293,292.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DKW0	BANK OF AMERICA NT&SA	1,109	\$126,192,801.60	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,162,882.54	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,120</b>	<b>\$127,355,684.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DKY6	BANK OF AMERICA NT&SA	154	\$15,869,621.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$15,869,621.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DKZ3	BANK OF AMERICA NT&SA	468	\$34,845,709.92	99.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,021.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>469</b>	<b>\$34,945,731.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DLA7	BANK OF AMERICA NT&SA	203	\$19,837,536.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$19,837,536.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DLB5	BANK OF AMERICA NT&SA	574	\$41,276,432.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>574</b>	<b>\$41,276,432.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DLC3	BANK OF AMERICA NT&SA	348	\$24,695,258.52	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$488,155.91	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$25,183,414.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DLF6	BANK OF AMERICA NT&SA	164	\$8,897,260.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$8,897,260.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DLG4	BANK OF AMERICA NT&SA	207	\$12,915,008.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$12,915,008.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DLJ8	BANK OF AMERICA NT&SA	156	\$9,886,591.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$9,886,591.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DLK5	BANK OF AMERICA NT&SA	80	\$3,512,590.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>80</b>	<b>\$3,512,590.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DMM0	M&T MORTGAGE CORPORATION		10	\$704,119.83	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		4	\$300,316.85	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,004,436.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DMZ1	PHH MORTGAGE SERVICES CORPORATION		17	\$1,006,223.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,006,223.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DNE7	PHH MORTGAGE SERVICES CORPORATION		53	\$6,003,594.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,003,594.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DNF4	PHH MORTGAGE SERVICES CORPORATION		44	\$5,049,819.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,049,819.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DQJ3	COLONIAL MORTGAGE COMPANY		3	\$343,673.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		56	\$6,073,688.60	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$6,417,361.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DQK0	FIRST UNION MORTGAGE CORPORATION		14	\$1,824,022.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,824,022.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DQN4	FIRST UNION MORTGAGE CORPORATION		42	\$4,856,569.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,856,569.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DQP9	FIRST UNION MORTGAGE CORPORATION		30	\$3,173,585.70	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		3	\$360,263.20	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,533,848.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DQQ7	FIRST UNION MORTGAGE CORPORATION		46	\$5,356,861.70	91.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	3	\$514,105.74	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$5,870,967.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DQT1		FIRST UNION MORTGAGE CORPORATION	79	\$7,773,787.73	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,473,230.72	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$9,247,018.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DQZ7		FIRST UNION MORTGAGE CORPORATION	29	\$3,212,123.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,212,123.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DR78		FIRST UNION MORTGAGE CORPORATION	535	\$60,461,078.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>535</b>	<b>\$60,461,078.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DR86		FIRST UNION MORTGAGE CORPORATION	120	\$12,234,196.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$12,234,196.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DR94		FIRST UNION MORTGAGE CORPORATION	261	\$24,992,910.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>261</b>	<b>\$24,992,910.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DS28		CFX MORTGAGE INC	35	\$2,939,670.47	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,345,009.62	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$7,284,680.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DS85		AMSOUTH BANK OF ALABAMA	15	\$1,393,073.61	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$88,455.96	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,481,529.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DSB8		FIRST UNION MORTGAGE CORPORATION	217	\$15,737,535.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$15,737,535.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DSC6		FIRST UNION MORTGAGE CORPORATION	1,440	\$114,815,406.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,440</b>	<b>\$114,815,406.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377DSQ5	NAVY FEDERAL CREDIT UNION	11	\$1,004,210.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,004,210.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DTB7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	90	\$10,578,358.78	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$637,118.40	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$11,215,477.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DTD3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	76	\$9,711,910.27	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$549,687.67	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,261,597.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DTN1	HOME SAVINGS OF AMERICA FSB	172	\$20,976,165.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$20,976,165.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DTQ4	HOME SAVINGS OF AMERICA FSB	22	\$3,008,534.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,008,534.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DUA7	KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,503,625.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,503,625.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DUZ2	Unavailable	8	\$979,308.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$979,308.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DW49	GMAC MORTGAGE CORPORATION	17	\$2,017,145.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,017,145.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DWU1	Unavailable	60	\$7,281,502.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,281,502.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DWV9	Unavailable	197	\$23,705,622.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$23,705,622.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DWZ0	Unavailable	22	\$2,666,902.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,666,902.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377DY54	REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,575,370.66	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	179	\$25,225,350.64	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>208</b>	<b>\$28,800,721.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DYZ8	GMAC MORTGAGE CORPORATION	31	\$3,552,740.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,552,740.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ED71	NORWEST MORTGAGE, INC	65	\$8,049,367.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$8,049,367.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EDN6	BANK OF AMERICA NT&SA	300	\$28,837,125.49	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	69	\$7,261,870.57	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>369</b>	<b>\$36,098,996.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EDR7	BANK OF AMERICA NT&SA	186	\$17,844,588.44	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,250,378.90	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$19,094,967.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EDT3	BANK OF AMERICA NT&SA	1,036	\$113,439,725.46	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,507,962.91	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,103</b>	<b>\$122,947,688.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EDU0	BANK OF AMERICA NT&SA	684	\$82,505,413.79	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,403,733.34	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>705</b>	<b>\$85,909,147.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EDW6	BANK OF AMERICA NT&SA	98	\$7,683,939.75	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$354,934.95	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$8,038,874.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EET2	Unavailable	19	\$1,995,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,995,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EF46	NORWEST MORTGAGE, INC	180	\$22,649,853.35	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,658,500.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$24,308,353.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31377EFC8		NORWEST MORTGAGE, INC	32	\$3,856,720.47	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,237,799.80	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,094,520.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EG52		NATIONSBANC MORTGAGE CORPORATION	36	\$4,363,403.78	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,661,093.64	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$10,024,497.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EGF0		BANC ONE MORTGAGE CORPORATION	16	\$1,812,548.64	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$818,057.39	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,630,606.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EGK9		Unavailable	2	\$115,662.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$115,662.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EHM4		Unavailable	14	\$695,908.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$695,908.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EHN2		NATIONAL CITY MORTGAGE COMPANY	31	\$1,302,656.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,302,656.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EHP7		NATIONAL CITY MORTGAGE COMPANY	13	\$488,358.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$488,358.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EHQ5		NATIONAL CITY MORTGAGE COMPANY	17	\$692,460.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$692,460.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EHR3		NATIONAL CITY MORTGAGE COMPANY	27	\$1,048,247.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,048,247.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EHS1		NATIONAL CITY MORTGAGE COMPANY	14	\$539,554.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$539,554.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377EHT9	NATIONAL CITY MORTGAGE COMPANY	19	\$914,892.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$914,892.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377EHV4	NATIONAL CITY MORTGAGE COMPANY	11	\$460,816.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$460,816.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377EHW2	NATIONAL CITY MORTGAGE COMPANY	31	\$1,198,226.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,198,226.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377EHX0	NATIONAL CITY MORTGAGE COMPANY	7	\$224,169.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$224,169.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377EHY8	NATIONAL CITY MORTGAGE COMPANY	20	\$764,307.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$764,307.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377EM30	COUNTRYWIDE HOME LOANS, INC	7	\$427,102.00	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,263,680.30	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,690,782.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377EM48	COUNTRYWIDE HOME LOANS, INC	18	\$1,073,925.00	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,310,613.06	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$5,384,538.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377EM63	COUNTRYWIDE HOME LOANS, INC	6	\$313,120.71	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,206,006.61	79.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,519,127.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377EMQ9	BANK OF AMERICA NT&SA	27	\$3,948,600.15	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$860,365.06	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,808,965.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377END7		4	\$222,800.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	39	\$2,426,619.96	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,649,419.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377ENE5		COUNTRYWIDE HOME LOANS, INC	5	\$330,310.00	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$905,729.19	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,236,039.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377ENH8		COUNTRYWIDE HOME LOANS, INC	2	\$101,500.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,399,543.25	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,501,043.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377ENJ4		COUNTRYWIDE HOME LOANS, INC	14	\$899,050.00	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,182,050.00	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,081,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377ENM7		COUNTRYWIDE HOME LOANS, INC	4	\$187,600.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,798,754.98	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$1,986,354.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377EPJ2		ORIENTAL BANK AND TRUST	12	\$1,539,076.15	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$469,043.91	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,008,120.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377EPK9		FIDELITY BOND AND MORTGAGE COMPANY	4	\$254,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$254,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377EPL7		Unavailable	24	\$1,591,957.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,591,957.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377EPU7		Unavailable	23	\$1,795,918.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,795,918.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377EPY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$9,945,219.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$9,945,219.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31377GAC8	NORWEST MORTGAGE, INC	54	\$5,245,956.37	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$12,251,917.79	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$17,497,874.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31365EJ61	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	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	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$64,644.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AIB MORTGAGE COMPANY INC	2	\$359,890.00	0.19%	0	\$0.00	NA	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	NA	0	\$0.00
	ALLIED BANKCOAL CITY NATIONAL	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$341,214.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERA MORTGAGE CORPORATION	1	\$55,964.29	0.03%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$165,561.35	0.09%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN MORTGAGES, INC	1	\$48,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$515,415.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL MORTGAGE CORP	2	\$119,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$31,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	12	\$1,158,900.10	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ARVEST MORTGAGE COMPANY	2	\$123,151.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC	21	\$1,650,019.17	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$367,913.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$63,958.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP	12	\$1,074,992.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AURORA NATIONAL BANK	3	\$339,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$78,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF BLOOMFIELD HILLS	1	\$82,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$371,750.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF LENAWEЕ	10	\$776,675.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF LENOX	3	\$181,613.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	12	\$967,721.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF RALEIGH	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	11	\$949,322.15	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	3	\$226,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE SIERRA	1	\$202,870.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKILLINOIS	5	\$290,593.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKNORTH MORTGAGE COMPANY	3	\$252,178.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BERKS COUNTY BANK	1	\$65,958.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	2	\$145,841.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	6	\$757,781.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOSTON FEDERAL SAVINGS BANK	3	\$282,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRENTON MORTGAGES, INC	10	\$870,928.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRIDGEHAMPTON NATIONAL BANK	2	\$241,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROCKTON CREDIT UNION	1	\$119,530.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BRUCHA MORTGAGE BANKERS CORPORATION	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	3	\$427,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CACHE MORTGAGE CORPORATION	1	\$133,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CALUMET SECURITIES CORPORATION	1	\$83,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	4	\$243,864.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPE COD COOPERATIVE BANK	1	\$49,930.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	4	\$455,955.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARROLL MORTGAGE GROUP	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARROLLTON FEDERAL BANK FSB	1	\$47,436.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CBS MORTGAGE CORPORATION	2	\$166,046.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTENNIAL BANK	3	\$262,726.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	4	\$335,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	4	\$440,769.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL FIDELITY NATIONAL BANK	24	\$1,840,898.06	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$19,303.59	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	10	\$968,645.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTURY MORTGAGE CORPORATION	1	\$89,875.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CERTIFIED MORTGAGE BANKERS INC	5	\$573,380.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHARTER MORTGAGE AND INVESTMENTS INC	2	\$222,810.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	11	\$900,481.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS BANK AND TRUST COMPANY	5	\$262,809.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CITIZENS MORTGAGE CORPORATION	1	\$122,830.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF FORT SMITH	3	\$224,638.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	3	\$235,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$124,827.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CLYDE SAVINGS BANK COMPANY	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COAST FEDERAL BANK FSB	3	\$260,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COASTAL SAVINGS BANK	4	\$392,610.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COHOES SAVINGS BANK	2	\$216,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLLATERAL MORTGAGE LTD	1	\$35,376.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLONIAL BANK, DES PERES	3	\$367,446.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD	3	\$387,586.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE CORPORATION	4	\$107,245.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$64,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONCORD SAVINGS BANK	2	\$286,817.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$215,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COUNTY SAVINGS BANK	5	\$432,148.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO	2	\$231,046.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	2	\$189,717.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUMANET INC	1	\$74,051.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CURTIS MORTGAGE COMPANY INC	2	\$123,957.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUSERVCO DBA MORTGAGE	5	\$592,085.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ADVANTAGE											
	DEDHAM INSTITUTION FOR SAVINGS	1	\$179,882.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$93,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$99,861.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	3	\$487,719.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$159,900.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTMAN CREDIT UNION	2	\$171,891.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	1	\$195,729.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITABLE BUILDING & LOAN COMPANY	1	\$40,973.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE BANK	4	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	4	\$338,232.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F&M BANK - NORTHEAST	6	\$602,513.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAR WEST BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$96,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	30	\$2,265,740.02	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK, N.A	6	\$547,442.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$867,444.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY										
FIRST EASTERN MORTGAGE CORPORATION	1	\$167,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ESSEX SAVINGS BANK	1	\$99,858.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$427,305.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	1	\$212,703.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$479,540.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$101,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$51,096.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	7	\$849,086.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$57,962.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK FSB	1	\$57,963.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$108,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$220,694.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INDEPENDENT BANK	2	\$359,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KANSAS MORTGAGE COMPANY	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	26	\$1,784,772.16	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC	3	\$301,441.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	5	\$304,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANSFIELD	2	\$148,707.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ANCHORAGE	4	\$594,284.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF COMMERCE	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	3	\$278,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MT. PULASKI	1	\$157,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PARIS	1	\$90,192.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$176,409.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF POWELL	2	\$194,928.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF QUITMAN	1	\$24,883.58	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$348,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$74,952.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	5	\$537,769.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	9	\$1,055,104.40	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB, MANHATTAN	3	\$244,837.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	3	\$381,722.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SECURITY	16	\$1,855,827.06	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK OF UTAH NA											
	FIRST SERVICE BANK	1	\$49,936.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF PEKIN	6	\$372,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TRUST MORTGAGE COMPANY	6	\$712,408.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLICK MORTGAGE INVESTORS INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FMB-FIRST MICHIGAN BANK	31	\$2,505,716.49	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FOUNDERS FEDERAL CREDIT UNION	2	\$160,839.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP	3	\$278,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FROST NATIONAL BANK	2	\$136,959.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$99,858.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	17	\$1,443,436.65	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	2	\$205,105.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANITE BANK	5	\$672,380.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT NORTHERN MORTGAGE COMPANY	3	\$297,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	123	\$12,780,384.88	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEW YORK SAVINGS BANK THE	3	\$131,977.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	2	\$99,982.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD	1	\$89,944.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAYHURST AND ASSOCIATES INC	2	\$271,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$116,296.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIBERNIA SAVINGS BANK THE	1	\$191,571.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS AND LOAN	2	\$146,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$



	ASSOCIATION OF NAMPA											
	HOME FEDERAL SAVINGS BANK	23	\$1,644,207.73	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME NET, INC	1	\$107,131.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	1	\$116,840.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	12	\$1,590,627.14	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$70,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOLULU MORTGAGE COMPANY INC	3	\$719,604.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HORIZON BANK & TRUST, SSB	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$89,942.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	6	\$356,905.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMPERIAL SAVINGS AND LOAN ASSOCIATION, INC	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENCE SAVINGS BANK	2	\$355,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	6	\$655,123.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY INC	2	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$385,465.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERWEST MORTGAGE	2	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$124,930.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$77,341.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$298,991.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	6	\$592,658.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$60,325.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEFFERSON BANK	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$135,024.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	JEFFERSON MORTGAGE SERVICES INC											
	L&N FEDERAL CREDIT UNION	1	\$109,929.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	2	\$234,166.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$207,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	16	\$1,661,456.37	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LE MARS BANK AND TRUST COMPANY	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$39,817.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOCKPORT SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOGAN COUNTY BANK	1	\$86,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	11	\$1,143,780.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK, N.A	3	\$150,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$94,439.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARATHON FINANCIAL CORPORATION	1	\$75,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	12	\$1,197,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,632,294.60	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCHEMRY SAVINGS BANK	2	\$194,931.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK, FSB	4	\$240,113.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$166,926.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	3	\$300,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	4	\$407,277.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MERCURY MORTGAGE COMPANY INC	1	\$25,183.93	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	1	\$32,977.86	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	5	\$618,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METROBANK	1	\$164,495.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METROPOLITAN MORTGAGE COMPANY	4	\$280,443.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$28,380.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METROWEST BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MFC FIRST NATIONAL BANK	2	\$214,526.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	2	\$147,108.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID VALLEY BANK	1	\$186,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID-ISLAND EQUITIES CORPORATION	2	\$336,599.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDAM, INC	17	\$1,144,785.72	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE INC	1	\$117,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST SAVINGS BANK	2	\$132,415.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWESTERN MORTGAGE CONSULTANTS, INC	1	\$64,956.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$79,889.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$159,989.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$203,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	1	\$101,659.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MLSG, INC	2	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MMS MORTGAGE SERVICES, LTD	2	\$117,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE BANKERS SERVICE CORPORATION											
	MORTGAGE CENTER INC	5	\$330,475.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	10	\$852,091.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$365,311.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$279,775.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC	2	\$190,280.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	4	\$438,399.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	3	\$233,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ALASKA	17	\$2,040,408.91	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	4	\$412,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW IBERIA BANK	3	\$215,199.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$91,872.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHEAST BANK, FSB	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$372,977.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVUS FINANCIAL CORPORATION	3	\$369,087.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$213,860.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEAN WEST ENTERPRISES INC	1	\$320,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$70,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK IN EVANSVILLE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGON TELCO CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$128,515.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ORNAL FEDERAL CREDIT UNION											
	OZARK MOUNTAIN BANK	2	\$158,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARMANN MORTGAGE ASSOCIATES, L.P	2	\$191,658.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PASSUMPSIC SAVINGS BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	9	\$836,185.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST COMPANY	3	\$332,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$391,346.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$96,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE AND INVESTMENT INC	4	\$323,125.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	4	\$417,959.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLUMAS BANK	1	\$210,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$453,672.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$311,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER FINANCIAL SERVICES INC	4	\$292,465.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP	1	\$199,875.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIME BANK	2	\$181,431.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIME MORTGAGE INVESTORS INC	3	\$246,677.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$107,554.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION											
	REDLANDS FEDERAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC	1	\$60,483.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELOCATION FINANCIAL SERVICES INC	1	\$100,560.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$90,461.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$71,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,900.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SANTA CRUZ MORTGAGE COMPANY	1	\$155,195.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SBU MORTGAGE CORPORATIOIN	2	\$118,440.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	11	\$1,472,893.83	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SELF-HELP CREDIT UNION	1	\$59,960.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY	5	\$656,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHOSHONE FIRST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIX RIVERS NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKANEATELES SAVINGS BANK	2	\$265,882.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SMITH TRUST AND SAVINGS BANK	1	\$52,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET SAVINGS BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH UMPQUA STATE BANK	3	\$176,102.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES SERVICING CORPORATION	1	\$198,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$111,971.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD FEDERAL BANK	1	\$29,949.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD FINANCIAL MORTGAGE CORP	8	\$727,991.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK & TRUST COMPANY NEW ULM	1	\$66,516.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$123,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	1	\$76,475.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	3	\$209,125.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$286,030.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$32,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	4	\$426,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STRATFORD MORTGAGE CORPORATION	1	\$99,063.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC	1	\$64,957.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	1	\$159,897.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	4	\$305,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	42	\$3,787,192.89	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SYRACUSE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SECURITIES INC											
	T AND C FEDERAL CREDIT UNION	1	\$132,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$656,418.36	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$183,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	4	\$278,548.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS INDEPENDENT BANK	1	\$54,964.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE COMMERCIAL BANK	2	\$202,790.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$309,158.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$108,726.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$129,914.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$32,625.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$180,832.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE OWENSBORO NATIONAL BANK	2	\$94,990.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$159,897.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC	2	\$302,637.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$177,562.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	4	\$273,125.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$79,149.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$322,830.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$



	U. S. MORTGAGE CORP											
	UMB MORTGAGE COMPANY	6	\$280,967.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$144,710.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST	13	\$1,240,375.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$442,405.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	3	\$138,311.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	3	\$393,496.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC	2	\$261,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT FEDERAL BANK FSB	8	\$625,021.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$260,397.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	5	\$575,998.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	3	\$134,440.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	16	\$1,856,928.38	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$48,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	3	\$208,660.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	1	\$44,969.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORLD SAVINGS AND LOAN	2	\$117,924.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ASSOCIATION										
	Unavailable	558	\$59,355,940.07	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,884</b>	<b>\$185,102,117.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31365EJ79	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$52,026.22	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$149,739.88	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENAWEE	1	\$102,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$52,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$96,662.88	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$72,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEHAMPTON NATIONAL BANK	1	\$168,700.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$696,008.37	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL FIDELITY NATIONAL BANK	1	\$148,862.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTIFIED MORTGAGE BANKERS INC	1	\$77,154.38	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	1	\$100,657.25	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER MORTGAGE AND INVESTMENTS INC	1	\$75,892.38	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER HOME MORTGAGE, INC	1	\$123,353.63	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CRUSADER SAVINGS BANK PASA	1	\$44,936.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC	2	\$287,492.25	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$85,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$120,928.50	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$53,925.43	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK, N.A	2	\$142,797.42	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$396,437.76	4.38%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$165,265.57	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$69,204.25	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$40,476.09	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$155,295.19	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$72,157.38	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FMB-FIRST MICHIGAN BANK	1	\$55,966.94	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$86,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	1	\$80,885.25	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK FSB	2	\$196,315.06	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST AND ASSOCIATES INC	1	\$18,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	2	\$136,711.85	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$580,279.51	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOLULU MORTGAGE COMPANY INC	1	\$185,486.94	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$139,917.31	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC	1	\$47,971.66	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$66,860.50	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE INC	1	\$26,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$54,922.11	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVUS FINANCIAL CORPORATION	1	\$64,087.14	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,841.38	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIC HOME MORTGAGE CORPORATION	2	\$319,670.69	3.54%	0	\$0.00	NA	0	\$0.00	NA	0

	PALM COAST MORTGAGE COMPANY	2	\$147,161.33	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$46,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$142,555.81	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE AND INVESTMENT INC	1	\$45,972.85	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$61,963.40	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$180,843.13	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$164,307.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$57,518.44	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$93,489.06	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	1	\$89,047.38	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,271.63	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,094,655.17	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,041,974.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31365EJ87	AMERICA FIRST CREDIT UNION	2	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGES, INC	2	\$215,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$187,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	5	\$558,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$209,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AURORA NATIONAL BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	3	\$154,230.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF SUN PRAIRIE	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKILLINOIS	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKNORTH MORTGAGE COMPANY	2	\$229,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	6	\$698,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOSTON FEDERAL SAVINGS BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRENTON MORTGAGES, INC	5	\$303,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRIDGEHAMPTON NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CACHE MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	2	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAMBRIDGEPORT BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTENNIAL BANK	2	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CERTIFIED MORTGAGE BANKERS INC	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CFX MORTGAGE INC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	3	\$239,520.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITYSCAPE CORP	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COAST FEDERAL BANK FSB	4	\$354,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COHOES SAVINGS BANK	1	\$36,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLONIAL BANK, DES PERES	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONSUMER HOME MORTGAGE, INC	1	\$77,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	2	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COUNTY SAVINGS BANK											
	CREDIT UNION MORTGAGE CO	1	\$38,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$83,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMANET INC	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F&M BANK - NORTHEAST	4	\$477,681.94	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAMILY SAVINGS BANK FSB	2	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$51,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$47,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$196,175.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$305,150.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK INC	1	\$33,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	3	\$375,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	2	\$178,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INDEPENDENT BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		13	\$1,032,971.54	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION										
FIRST NATIONAL BANK IN MANITOWOC	1	\$44,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$153,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PARIS	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$89,944.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS BANK FSB, CLOVIS	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS BANK FSB, MANHATTAN	3	\$253,705.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF PEKIN	2	\$77,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA HOMELOAN CORPORATION	1	\$46,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$189,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$403,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK FSB	55	\$6,251,479.41	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	6	\$342,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	9	\$572,625.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

HONESDALE NATIONAL BANK THE	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	7	\$670,979.38	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$83,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERWEST MORTGAGE	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$247,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC	1	\$110,600.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	16	\$1,302,829.39	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$409,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNA BANK, N.A	3	\$200,586.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$194,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	8	\$722,100.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MCHEMRY STATE BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	2	\$100,386.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METROWEST BANK	2	\$344,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	1	\$62,185.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID VALLEY BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID-ISLAND EQUITIES CORPORATION	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDAM, INC	2	\$127,820.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST SAVINGS BANK	2	\$201,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$156,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$



MITCHELL MORTGAGE COMPANY										
MORTGAGE BANKERS SERVICE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$64,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC	3	\$329,450.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	2	\$202,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS BANK FSB	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF ALASKA	3	\$334,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NEW IBERIA BANK	4	\$309,168.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$155,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$64,710.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK AND TRUST COMPANY	1	\$57,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$23,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER FINANCIAL SERVICES INC	2	\$254,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
PRIME BANK	2	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

PULASKI MORTGAGE COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDLANDS FEDERAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RELOCATION FINANCIAL SERVICES INC	1	\$183,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	2	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SANTA CRUZ MORTGAGE COMPANY	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SEATTLE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SENTINEL COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	3	\$376,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$333,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	3	\$145,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	1	\$73,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE LEADER MORTGAGE COMPANY	1	\$120,503.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE OWENSBORO NATIONAL BANK	1	\$73,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE ROCK ISLAND BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED BANK AND	2	\$139,875.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TRUST											
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UPSTATE FEDERAL CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$169,538.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$532,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	3	\$258,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$103,125.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	152	\$17,743,938.87	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>488</b>	<b>\$50,025,627.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31365EKA0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$144,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AIB MORTGAGE COMPANY INC	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLMONEY MORTGAGE BANKERS, INC	2	\$250,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$67,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$97,110.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$163,700.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE SIERRA	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC	1	\$147,250.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRUCHA MORTGAGE BANKERS	1	\$188,550.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	BRYN MAWR TRUST COMPANY THE	1	\$84,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$81,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$123,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	6	\$311,350.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CERTIFIED MORTGAGE BANKERS INC	1	\$122,550.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARTER MORTGAGE AND INVESTMENTS INC	1	\$46,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER HOME MORTGAGE, INC	1	\$147,250.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRUSADER SAVINGS BANK PASA	2	\$192,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$71,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$130,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE CORPORATION	1	\$103,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$232,700.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK FSB	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$40,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE INVESTMENT CO	1	\$170,900.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	1	\$86,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$98,900.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FMB-FIRST MICHIGAN BANK	6	\$538,357.38	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE	1	\$48,944.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	GREAT WESTERN BANK FSB	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD	1	\$163,950.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	1	\$42,073.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$70,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$91,350.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE COMPANY INC	1	\$33,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$84,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES CORPORATION	1	\$84,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDAM, INC	4	\$324,700.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$140,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$184,950.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGELINQ CORPORATION	1	\$127,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$94,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN TRADE MORTGAGE	1	\$71,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	1	\$105,880.69	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SANTA CRUZ MORTGAGE COMPANY	1	\$201,400.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY	1	\$144,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$236,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD FINANCIAL MORTGAGE CORP	2	\$98,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$97,213.38	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	1	\$113,300.00	1.12%	0	\$0.00	NA	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	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$134,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$182,150.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$94,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$117,900.00	1.17%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	22	\$1,997,836.74	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$10,089,616.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31365EKE2	ADVANCED FINANCIAL SERVICES, INC	1	\$172,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	5	\$451,000.00	2.3%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$231,650.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$272,600.00	1.39%	0	\$0.00	NA	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	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$45,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	3	\$301,800.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$67,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$33,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO											
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$300,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CURTIS MORTGAGE COMPANY INC	3	\$432,750.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F&M BANK - NORTHEAST	1	\$99,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST KANSAS MORTGAGE COMPANY	1	\$63,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$460,600.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF UTAH NA	5	\$764,750.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF PEKIN	1	\$91,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TRUST MORTGAGE COMPANY	3	\$387,750.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT NORTHERN MORTGAGE COMPANY	1	\$69,953.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	9	\$1,063,800.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEW YORK SAVINGS BANK THE	1	\$142,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	5	\$708,684.88	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$574,200.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	3	\$214,380.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	2	\$291,450.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$288,975.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$123,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ALASKA	1	\$245,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	OCEAN WEST ENTERPRISES INC											
	RESIDENTIAL BANCORP	1	\$54,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH UMPQUA STATE BANK	2	\$233,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$181,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$380,200.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$71,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED MORTGAGE INVESTORS INC	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	1	\$160,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$360,350.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	83	\$9,241,589.81	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$19,588,807.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31365EKH5	ADVANCED FINANCIAL SERVICES, INC	1	\$109,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVEST BANK	1	\$151,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	2	\$189,297.63	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	2	\$207,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$136,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC	7	\$677,500.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$137,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$



	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION											
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	3	\$447,700.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$134,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$224,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$67,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC	1	\$76,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE CORPORATION	1	\$39,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD	1	\$176,850.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER HOME MORTGAGE, INC	1	\$127,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTY SAVINGS BANK	1	\$207,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$148,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC	1	\$117,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	4	\$580,908.38	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	2	\$95,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	3	\$253,700.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$79,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE GLADES											
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$88,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$102,825.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PARIS	1	\$46,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$57,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FMB-FIRST MICHIGAN BANK	2	\$250,400.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$82,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	7	\$544,270.09	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	6	\$478,900.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAYHURST AND ASSOCIATES INC	1	\$54,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIA SAVINGS BANK	3	\$143,620.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$306,350.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$54,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC	2	\$182,150.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	2	\$201,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK, N.A	1	\$51,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$353,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$170,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METROWEST BANK	2	\$271,300.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	2	\$147,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	2	\$204,759.20	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$66,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NCB SAVINGS BANK FSB											
	OCEAN WEST ENTERPRISES INC	1	\$185,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	5	\$628,200.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERMANENT FEDERAL SAVINGS BANK	1	\$61,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE AND INVESTMENT INC	1	\$161,450.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SANTA CRUZ MORTGAGE COMPANY	2	\$214,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY	1	\$89,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH UMPQUA STATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD FINANCIAL MORTGAGE CORP	6	\$605,725.94	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$101,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$138,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC	2	\$235,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE ROCK ISLAND BANK	1	\$71,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$27,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$289,113.25	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$104,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	86	\$8,674,548.73	41.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

<b>Total</b>			<b>207</b>	<b>\$21,003,168.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371F5F5		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	6	\$527,325.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$527,325.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FVC3		ACCUBANC MORTGAGE CORPORATION	89	\$12,032,468.51	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERUS MORTGAGE	8	\$1,128,662.84	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMSOUTH BANK OF ALABAMA	6	\$828,399.01	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANC ONE MORTGAGE CORPORATION	43	\$5,130,523.58	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,505,820.69	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF HAWAII	42	\$7,410,609.54	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC	17	\$2,330,050.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$1,008,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITICORP MORTGAGE INC	11	\$1,470,882.76	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	16	\$1,492,137.74	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COLLATERAL MORTGAGE LTD	17	\$2,017,957.14	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COLONIAL MORTGAGE COMPANY	1	\$85,429.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COMERICA MORTGAGE CORPORATION	6	\$659,871.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CROWN MORTGAGE COMPANY	4	\$404,530.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CUB FUNDING CORPORATION	8	\$1,007,557.04	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DEPOSIT GUARANTY MORTGAGE COMPANY	2	\$262,607.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DIME SAVINGS BANK OF NEW YORK	19	\$2,155,100.90	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
			2	\$225,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A											
	EUSTIS MORTGAGE CORPORATION	9	\$932,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$156,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,257,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	8	\$1,005,240.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	8	\$1,119,786.43	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC	21	\$2,522,897.01	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	3	\$240,433.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	13	\$1,594,858.25	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST VIRGINIA MORTGAGE COMPANY	4	\$250,188.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$340,152.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	6	\$594,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$1,841,621.88	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	1	\$93,635.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	38	\$4,543,824.33	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$318,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOURTON MORTGAGE CO., L.P	1	\$39,971.76	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	1	\$154,753.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

HOME FEDERAL BANK OF TENNESSEE FSB	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$643,447.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LUMBERMENS MORTGAGE CORPORATION	8	\$1,005,348.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	4	\$426,745.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAIN LINE BANK	11	\$1,464,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	2	\$257,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	5	\$519,040.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	6	\$570,225.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	5	\$679,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$225,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	20	\$2,475,929.34	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	97	\$13,117,516.38	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC	16	\$2,116,371.74	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK OF PARIS	4	\$254,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	8	\$710,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PIONEER MORTGAGE INC	3	\$288,407.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	36	\$3,459,477.21	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	6	\$696,985.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC	11	\$1,166,161.99	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RELIASTAR	1	\$80,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION											
	RESIDENTIAL FIRST, INC	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$157,225.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR BANK NA	7	\$790,856.67	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	3	\$399,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$330,383.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	10	\$796,232.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$192,944.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$581,464.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	4	\$508,000.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	2	\$174,084.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	25	\$3,097,692.57	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$372,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	687	\$86,165,412.61	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,476</b>	<b>\$182,177,124.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FVD1	ACCUBANC MORTGAGE CORPORATION	40	\$5,032,449.91	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	5	\$394,437.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	8	\$748,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,250,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	9	\$995,745.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	220	\$25,684,825.60	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		5	\$515,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANCMORTGAGE FINANCIAL CORPORATION											
	BANK OF BLOOMFIELD HILLS	4	\$415,524.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$1,221,925.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC	16	\$2,043,075.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE	3	\$302,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	63	\$7,067,839.82	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	2	\$257,434.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	41	\$4,754,659.33	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC	17	\$1,997,650.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	63	\$5,506,248.69	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	4	\$427,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	8	\$574,221.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	10	\$1,514,544.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	11	\$991,082.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUB FUNDING CORPORATION	23	\$2,510,807.59	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	4	\$316,967.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEPOSIT GUARANTY MORTGAGE COMPANY	38	\$3,742,672.65	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	30	\$3,629,621.09	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC	38	\$4,115,561.88	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$1,710,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$



	EASTERN BANK	5	\$489,178.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC	11	\$941,815.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	5	\$639,970.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	5	\$498,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	13	\$1,310,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	15	\$1,372,629.92	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	2	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,512,673.34	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$253,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$516,429.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	73	\$7,076,983.60	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	2	\$228,408.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	21	\$2,203,688.08	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST VIRGINIA MORTGAGE COMPANY	7	\$502,877.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A	6	\$668,980.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	8	\$669,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA HOMELOAN CORPORATION	9	\$800,016.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	3	\$218,164.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	118	\$11,577,671.60	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY										
HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$709,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HEADLANDS MORTGAGE COMPANY	15	\$2,048,707.08	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
HINSDALE FEDERAL BANK FOR SAVINGS	5	\$617,804.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$84,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	9	\$1,000,341.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$134,827.22	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
LASALLE BANK, FSB	15	\$1,659,004.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$719,033.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LONG ISLAND SAVINGS BANK, FSB	2	\$331,524.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LUMBERMENS MORTGAGE CORPORATION	4	\$493,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	25	\$2,825,150.99	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN LINE BANK	3	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	28	\$2,689,953.74	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	7	\$899,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	14	\$1,493,335.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	5	\$348,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP	8	\$1,143,515.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL	33	\$3,689,721.34	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	RESOURCE CORPORATION											
	NATIONAL CITY MORTGAGE COMPANY	9	\$559,640.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	161	\$20,735,868.14	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	5	\$956,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC	2	\$160,147.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$110,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	1	\$58,460.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	4	\$458,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	11	\$998,952.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	41	\$4,380,895.30	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	9	\$741,861.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC	24	\$2,239,263.16	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC	6	\$857,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FEDERAL BANK FSB	7	\$563,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	6	\$566,870.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$341,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,258,465.10	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	15	\$1,511,102.21	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,272,598.40	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	31	\$2,464,646.37	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	27	\$3,240,838.43	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	12	\$874,246.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	3	\$310,900.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	3	\$502,764.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	10	\$1,165,549.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	46	\$5,532,691.29	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	6	\$583,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	3	\$269,356.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1,652	\$191,974,411.68	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,390</b>	<b>\$381,175,230.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FVE9	ACCUBANC MORTGAGE CORPORATION	19	\$2,362,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	12	\$1,656,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMSOUTH BANK OF ALABAMA	9	\$519,458.72	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	60	\$5,502,962.03	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$517,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF BLOOMFIELD HILLS	1	\$122,763.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC	3	\$456,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	13	\$996,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	10	\$991,422.53	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CONTINENTAL CAPITAL CORPORATION	6	\$781,150.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	3	\$249,816.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DEPOSIT GUARANTY MORTGAGE COMPANY	2	\$186,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NEW YORK	6	\$586,669.60	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$120,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	11	\$846,350.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COLORADO MORTGAGE CORPORATION	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMERCIAL MORTGAGE COMPANY	8	\$517,638.53	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	\$452,533.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	1	\$206,760.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	48	\$4,631,103.75	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	1	\$49,450.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	5	\$504,075.16	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$197,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEADLANDS MORTGAGE COMPANY	3	\$316,061.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	4	\$219,658.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$135,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE	27	\$2,518,900.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY										
ICM MORTGAGE CORPORATION	22	\$2,456,442.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	3	\$254,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
LASALLE BANK, FSB	2	\$194,414.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LONG ISLAND SAVINGS BANK, FSB	5	\$517,720.85	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	5	\$495,598.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN LINE BANK	5	\$500,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	5	\$428,058.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	4	\$354,019.61	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	5	\$429,530.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	16	\$1,672,656.03	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	12	\$1,267,345.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
NORWEST MORTGAGE, INC	23	\$2,426,953.56	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$209,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$262,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC SOUTHWEST BANK FSB	4	\$319,565.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	5	\$333,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$160,470.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$135,940.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	3	\$155,523.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC	2	\$141,010.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	7	\$903,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	3	\$339,500.00	0.29%	0	\$0.00	NA	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	NA	0	\$0.00
	STAR BANK NA	1	\$47,120.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$299,940.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$123,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	20	\$2,023,043.41	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$236,130.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$320,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$362,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	3	\$178,348.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$428,181.67	0.36%	0	\$0.00	NA	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	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$114,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	\$397,496.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	703	\$72,340,798.34	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,171</b>	<b>\$118,091,933.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FVF6	ACCUBANC MORTGAGE CORPORATION	6	\$543,350.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	11	\$983,150.00	3.91%	0	\$0.00	NA	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	NA	0	\$0.00
		1	\$34,980.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION											
	CONTINENTAL CAPITAL CORPORATION	7	\$1,236,750.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	9	\$713,948.88	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$208,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC	11	\$499,032.17	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	9	\$904,135.60	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	8	\$777,081.61	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$300,700.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	3	\$176,097.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$517,583.95	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	8	\$829,567.25	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	13	\$1,228,674.37	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$129,204.14	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$977,309.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$138,035.61	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$132,380.27	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$107,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$13,820,296.92	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$25,131,617.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31371FW65	ACCUBANC MORTGAGE CORPORATION	8	\$1,144,300.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC	1	\$91,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	9	\$803,617.73	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$221,341.47	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$1,965,726.36	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	7	\$829,847.39	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$169,620.58	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	4	\$438,433.20	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	1	\$183,852.85	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$680,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC	5	\$424,211.06	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$790,350.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	1	\$90,873.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$213,114.83	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	6	\$758,150.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$525,081.38	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$152,081.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE	1	\$109,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION												
	NATIONSBANC MORTGAGE CORPORATION	2	\$198,671.03	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	NORWEST MORTGAGE, INC	10	\$1,331,408.96	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	NVR MORTGAGE FINANCE INC	3	\$379,450.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	PHOENIX MORTGAGE COMPANY	8	\$859,600.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	STAR BANK NA	4	\$510,696.39	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$238,214.15	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$94,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,956,994.68	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	WEYERHAEUSER MORTGAGE COMPANY	5	\$898,648.88	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	59	\$6,981,984.55	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>186</b>	<b>\$23,153,270.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31374Q6U4	Unavailable	20	\$1,102,140.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>20</b>	<b>\$1,102,140.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31375CZ57	FIRST OF AMERICA LOAN SERVICES, INC	123	\$8,323,846.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>123</b>	<b>\$8,323,846.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31375PJH0	STAR BANK NA	60	\$4,494,228.28	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	9	\$986,560.93	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>69</b>	<b>\$5,480,789.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31375XH51	PHH MORTGAGE SERVICES CORPORATION	64	\$8,557,713.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>64</b>	<b>\$8,557,713.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31376CWC4	CTX MORTGAGE COMPANY	54	\$7,460,125.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>54</b>	<b>\$7,460,125.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31376EVA5	COMMERCIAL FEDERAL MORTGAGE	7	\$463,682.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

		CORPORATION											
<b>Total</b>			<b>7</b>	<b>\$463,682.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376EVB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,477,536.93	100%	0	\$0.00		NA	0	\$0.00		NA
<b>Total</b>			<b>26</b>	<b>\$1,477,536.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376FXS1		FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,305,504.92	44.92%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	42	\$5,279,547.72	55.08%	0	\$0.00		NA	0	\$0.00		NA
<b>Total</b>			<b>85</b>	<b>\$9,585,052.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376FXV4		Unavailable	52	\$4,502,575.20	100%	0	\$0.00		NA	0	\$0.00		NA
<b>Total</b>			<b>52</b>	<b>\$4,502,575.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376HJW4		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,693,529.80	100%	0	\$0.00		NA	0	\$0.00		NA
<b>Total</b>			<b>18</b>	<b>\$1,693,529.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JRV3		CHARTER BANK	1	\$35,979.29	0.3%	0	\$0.00		NA	0	\$0.00		NA
		CONSUMER HOME MORTGAGE, INC	1	\$249,156.56	2.07%	0	\$0.00		NA	0	\$0.00		NA
		EQUITY MORTGAGE CORPORATION	1	\$71,509.88	0.6%	0	\$0.00		NA	0	\$0.00		NA
		FIFTH THIRD BANK	1	\$149,580.13	1.24%	0	\$0.00		NA	0	\$0.00		NA
		FIRST MERIT MORTGAGE CORPORATION	2	\$193,122.19	1.61%	0	\$0.00		NA	0	\$0.00		NA
		FREMONT BANK	6	\$559,189.85	4.65%	0	\$0.00		NA	0	\$0.00		NA
		LIBERTY MORTGAGE COMPANY INC	1	\$120,682.25	1%	0	\$0.00		NA	0	\$0.00		NA
		MORTGAGE NOW INC	2	\$103,388.79	0.86%	0	\$0.00		NA	0	\$0.00		NA
		OLYMPIC HOME MORTGAGE CORPORATION	1	\$200,337.56	1.67%	0	\$0.00		NA	0	\$0.00		NA
		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$72,608.44	0.6%	0	\$0.00		NA	0	\$0.00		NA
		STANDARD FEDERAL BANK	2	\$94,345.70	0.79%	0	\$0.00		NA	0	\$0.00		NA
		VIRGIN VALLEY CREDIT UNION	1	\$59,849.27	0.5%	0	\$0.00		NA	0	\$0.00		NA

		Unavailable	117	\$10,105,230.41	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$12,014,980.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PD44		USAA FEDERAL SAVINGS BANK	15	\$2,017,161.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,017,161.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PED3		USAA FEDERAL SAVINGS BANK	22	\$2,621,856.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,621,856.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PSW6		FIRST BANK MORTGAGE	45	\$4,034,803.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,034,803.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QKT9		FIRST FINANCIAL BANK FSB	16	\$1,009,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,009,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RL25		SOURCE ONE MORTGAGE SERVICES CORPORATION	74	\$8,817,783.65	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,241,331.41	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,059,115.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RL33		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$910,650.00	90.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,000.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,010,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RLZ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	48	\$5,991,171.24	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,057,117.65	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$8,048,288.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RYJ4		CITICORP MORTGAGE INC	59	\$5,472,998.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$5,472,998.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RYK1		CITICORP MORTGAGE INC	43	\$3,331,595.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$3,331,595.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31376RZH7	CITICORP MORTGAGE INC	37	\$4,017,210.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,017,210.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SEX3	PHH MORTGAGE SERVICES CORPORATION	46	\$6,246,635.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$6,246,635.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SW88	Unavailable	91	\$12,101,186.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$12,101,186.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SXD6	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$63,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	110	\$12,052,286.67	99.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$12,115,986.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SXH7	Unavailable	60	\$7,066,646.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,066,646.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SXJ3	Unavailable	62	\$6,052,948.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$6,052,948.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TJF5	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,509,713.36	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	290	\$37,279,520.74	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>310</b>	<b>\$39,789,234.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TJJ7	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$109,444.67	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	99	\$14,836,164.67	99.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$14,945,609.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TTH0	FIRST TOWN MORTGAGE CORPORATION	9	\$850,850.00	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$152,092.46	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,002,942.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V5G3	CRESTAR MORTGAGE CORPORATION	6	\$408,048.57	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	45	\$2,863,937.92	87.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$3,271,986.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31376V5J7	Unavailable	19	\$1,077,070.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,077,070.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376VT44	FLEET MORTGAGE CORPORATION	5	\$587,081.19	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,471,101.94	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,058,183.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376VT77	FLEET MORTGAGE CORPORATION	33	\$2,094,648.32	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	535	\$35,274,464.51	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>568</b>	<b>\$37,369,112.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376VTJ1	FLEET MORTGAGE CORPORATION	4	\$462,941.38	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$29,823,862.95	98.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$30,286,804.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376VTP7	FLEET MORTGAGE CORPORATION	2	\$184,500.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,836,331.42	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,020,831.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376VTX0	FLEET MORTGAGE CORPORATION	3	\$344,014.33	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,219,698.32	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,563,712.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376VUB6	FLEET MORTGAGE CORPORATION	75	\$4,370,478.41	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	504	\$30,973,631.24	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>579</b>	<b>\$35,344,109.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376VUC4	FLEET MORTGAGE CORPORATION	48	\$6,727,187.43	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,519,744.77	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$25,246,932.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376VUD2	FLEET MORTGAGE CORPORATION	13	\$699,697.35	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$6,365,838.10	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$7,065,535.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376VYR7	CROSSLAND MORTGAGE	1	\$94,943.91	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	15	\$1,786,000.00	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,880,943.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376WGA2		PRINCIPAL RESIDENTIAL MORTGAGE INC	50	\$2,826,261.22	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$7,814,334.18	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$10,640,595.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376WGF1		PRINCIPAL RESIDENTIAL MORTGAGE INC	95	\$10,367,537.15	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$35,742,956.98	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>393</b>	<b>\$46,110,494.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376WGH7		PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$263,700.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,045,378.62	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,309,078.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376W GK0		PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$160,293.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,061,193.62	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,221,486.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376X6V5		NORTH AMERICAN MORTGAGE COMPANY	90	\$12,001,926.07	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,075.93	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$12,118,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376X7D4		NORTH AMERICAN MORTGAGE COMPANY	295	\$19,997,938.92	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$196,821.45	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$20,194,760.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376X7J1		NORTH AMERICAN MORTGAGE COMPANY	18	\$980,648.51	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$28,782.55	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,009,431.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376X7K8			142	\$9,891,380.10	97.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY													
		Unavailable	3	\$203,907.86	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$10,095,287.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Y2K1		DEPOSIT GUARANTY MORTGAGE COMPANY	5	\$235,050.18	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,268,633.93	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,503,684.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YAA4		NORTH AMERICAN MORTGAGE COMPANY	111	\$9,999,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$9,999,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YAD8		NORTH AMERICAN MORTGAGE COMPANY	52	\$5,842,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,842,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YGY6		WACHOVIA MORTGAGE COMPANY	65	\$3,976,985.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,976,985.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YZL3		Unavailable	78	\$4,997,978.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$4,997,978.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZFA6		Unavailable	24	\$3,170,914.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,170,914.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZJH7		HARBOURTON MORTGAGE CO., L.P	23	\$1,392,636.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,392,636.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZL27		LONG ISLAND SAVINGS BANK, FSB	62	\$8,015,431.81	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,063,665.21	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,079,097.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZL43		LONG ISLAND SAVINGS BANK, FSB	162	\$21,650,973.90	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,984,733.34	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$30,635,707.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31376ZL50	LONG ISLAND SAVINGS BANK, FSB	334	\$43,759,078.11	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$17,412,561.55	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>452</b>	<b>\$61,171,639.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376ZLY7	LONG ISLAND SAVINGS BANK, FSB	18	\$2,287,147.26	71.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$924,386.14	28.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,211,533.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376ZLZ4	LONG ISLAND SAVINGS BANK, FSB	96	\$12,081,564.16	88.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,502,793.60	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$13,584,357.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376ZRF2	FIRST UNION MORTGAGE CORPORATION	18	\$2,173,062.55	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,696.08	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,262,758.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376ZRH8	FIRST UNION MORTGAGE CORPORATION	84	\$13,789,125.12	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,648,871.43	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$22,437,996.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376ZTA1	FIRST CHICAGO NBD MORTGAGE COMPANY	228	\$19,813,876.06	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$861,037.81	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$20,674,913.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376ZTB9	FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$18,436,206.00	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$927,013.36	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$19,363,219.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376ZTD5	FIRST CHICAGO NBD MORTGAGE COMPANY	222	\$21,886,800.85	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,226,364.67	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$23,113,165.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376ZTE3	FIRST CHICAGO NBD MORTGAGE	61	\$5,057,471.80	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY										
	Unavailable	6	\$411,061.17	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$5,468,532.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZU27	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$5,643,480.58	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$337,685.71	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,981,166.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZUY7	FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$5,434,119.06	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$87,237.76	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,521,356.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZUZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$13,813,072.68	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,172,954.01	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$14,986,026.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZZV8	FLAGSTAR BANK, FSB	1	\$141,200.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,906,620.50	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,047,820.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377A3S4	SOURCE ONE MORTGAGE SERVICES CORPORATION	55	\$3,196,875.52	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$827,274.41	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,024,149.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377A3X3	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$877,804.92	87.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$129,898.59	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,007,703.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ACJ4	NVR MORTGAGE FINANCE INC	12	\$1,567,970.00	63.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$882,750.00	36.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,450,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ANW3	Unavailable	20	\$1,504,711.60	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$1,504,711.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ANX1	Unavailable		7	\$419,661.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$419,661.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ANY9	Unavailable		19	\$837,996.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$837,996.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AV46	MELLON MORTGAGE COMPANY, HOUSTON		3	\$316,500.00	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		8	\$686,550.00	68.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,003,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AVH7	MELLON MORTGAGE COMPANY, HOUSTON		6	\$743,313.54	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		8	\$764,068.29	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,507,381.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AVL8	MELLON MORTGAGE COMPANY, HOUSTON		24	\$2,350,133.57	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		35	\$3,676,218.92	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$6,026,352.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AVN4	MELLON MORTGAGE COMPANY, HOUSTON		11	\$1,224,506.22	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		36	\$3,307,971.21	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,532,477.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AVR5	MELLON MORTGAGE COMPANY, HOUSTON		5	\$467,050.00	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		5	\$542,671.57	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,009,721.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AVT1	MELLON MORTGAGE COMPANY, HOUSTON		10	\$1,339,900.00	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		7	\$670,975.00	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,010,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AYF8	NATIONSBANC MORTGAGE CORPORATION		60	\$8,534,648.38	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		131	\$20,740,224.23	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$29,274,872.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AYG6	NATIONSBANC MORTGAGE		113	\$7,726,460.50	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION										
		Unavailable	48	\$3,489,374.62	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$11,215,835.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AYL5		NATIONSBANC MORTGAGE CORPORATION	162	\$10,543,286.44	48.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$11,331,547.55	51.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$21,874,833.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AYR2		NATIONSBANC MORTGAGE CORPORATION	73	\$4,681,613.00	82.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,017,500.00	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,699,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AYT8		NATIONSBANC MORTGAGE CORPORATION	162	\$9,581,977.00	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$5,958,011.60	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$15,539,988.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377B3L7		UNIVERSAL AMERICAN MORTGAGE COMPANY	31	\$1,752,420.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,752,420.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377B3Y9		REPUBLIC BANK	154	\$20,142,669.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,142,669.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377B5F8		GE CAPITAL MORTGAGE SERVICES	2	\$139,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,833,640.38	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,972,640.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BZT5		CARDINAL FINANCIAL COMPANY	13	\$770,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$770,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CG80		USAA FEDERAL SAVINGS BANK	73	\$8,055,422.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,055,422.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CLP6			38	\$2,629,987.87	87.12%	0	\$0.00	NA	0	\$0.00	NA	0

		TCF MORTGAGE CORPORATION																				
		Unavailable	6	\$388,695.26	12.88%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			
<b>Total</b>			<b>44</b>	<b>\$3,018,683.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			
31377CTK9		HOMESIDE LENDING, INC	16	\$2,050,640.80	4.21%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			
		Unavailable	332	\$46,641,461.17	95.79%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			
<b>Total</b>			<b>348</b>	<b>\$48,692,101.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			
31377CVK6		COUNTRYWIDE HOME LOANS, INC	9	\$1,087,977.58	10.88%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			
		Unavailable	64	\$8,908,826.14	89.12%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			
<b>Total</b>			<b>73</b>	<b>\$9,996,803.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			
31377CVM2		COUNTRYWIDE HOME LOANS, INC	12	\$1,418,276.62	14.2%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			
		Unavailable	71	\$8,572,965.31	85.8%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			
<b>Total</b>			<b>83</b>	<b>\$9,991,241.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			
31377D4G3		GMAC MORTGAGE CORPORATION	117	\$6,528,315.36	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			
<b>Total</b>			<b>117</b>	<b>\$6,528,315.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			
31377D4H1		GMAC MORTGAGE CORPORATION	57	\$3,080,632.67	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			
<b>Total</b>			<b>57</b>	<b>\$3,080,632.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			
31377DCK5		WEYERHAEUSER MORTGAGE COMPANY	11	\$1,319,278.69	44.99%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			
		Unavailable	15	\$1,613,281.50	55.01%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			
<b>Total</b>			<b>26</b>	<b>\$2,932,560.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			
31377DGC9		INLAND MORTGAGE CORPORATION	30	\$3,550,681.32	25.12%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			
		Unavailable	85	\$10,582,014.18	74.88%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			
<b>Total</b>			<b>115</b>	<b>\$14,132,695.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			
31377DNM9		PHH MORTGAGE SERVICES CORPORATION	197	\$22,162,324.78	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			
<b>Total</b>			<b>197</b>	<b>\$22,162,324.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			
31377DNS6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,908,155.52	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			

<b>Total</b>			<b>16</b>	<b>\$1,908,155.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DQE4		GMAC MORTGAGE CORPORATION	44	\$2,508,085.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$2,508,085.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DRE3		FIRST UNION MORTGAGE CORPORATION	33	\$3,256,146.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,256,146.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DVB4		Unavailable	8	\$1,263,483.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,263,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DVD0		Unavailable	12	\$1,345,128.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,345,128.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DVE8		Unavailable	103	\$14,785,379.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$14,785,379.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DVF5		Unavailable	54	\$6,979,699.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,979,699.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DVK4		Unavailable	58	\$7,602,125.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$7,602,125.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DW64		GMAC MORTGAGE CORPORATION	24	\$3,011,095.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,011,095.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DXF3		CONTINENTAL SAVINGS BANK	16	\$1,988,960.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,988,960.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DZR5		HEADLANDS MORTGAGE COMPANY	10	\$1,210,123.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,210,123.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EFN4		AMERICAN HOME FUNDING INC	27	\$2,997,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,997,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EG78		NATIONSBANC MORTGAGE CORPORATION	24	\$3,095,855.98	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	51	\$6,960,726.47	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,056,582.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377EGL7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$708,358.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$708,358.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377EGM5		HINSDALE FEDERAL BANK FOR SAVINGS	323	\$36,682,472.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>323</b>	<b>\$36,682,472.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377EGR4		NATIONSBANC MORTGAGE CORPORATION	29	\$2,939,977.45	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,121,317.59	80.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$15,061,295.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377EGS2		NATIONSBANC MORTGAGE CORPORATION	34	\$4,185,001.05	50.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,108,172.26	49.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,293,173.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377EH28		NATIONAL CITY MORTGAGE COMPANY	2	\$83,506.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$83,506.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377EJV2		PEOPLES HERITAGE SAVINGS BANK	1	\$56,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,958,605.49	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,014,605.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377EKL2		Unavailable	69	\$4,988,073.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,988,073.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377EN62		COUNTRYWIDE HOME LOANS, INC	37	\$4,532,225.98	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,451,001.23	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$14,983,227.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377EN88		COUNTRYWIDE HOME LOANS, INC	19	\$2,661,151.31	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,332,252.06	73.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,993,403.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377ENS4	COUNTRYWIDE HOME LOANS, INC	12	\$683,834.62	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,315,756.59	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$2,999,591.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377ENT2	COUNTRYWIDE HOME LOANS, INC	1	\$47,276.74	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,052,277.33	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,099,554.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377ENW5	COUNTRYWIDE HOME LOANS, INC	31	\$4,192,129.17	46.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,749,392.72	53.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,941,521.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377EPA1	COUNTRYWIDE HOME LOANS, INC	43	\$5,444,785.45	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,552,425.49	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$14,997,210.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377EPD5	COUNTRYWIDE HOME LOANS, INC	70	\$8,207,944.78	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,788,850.02	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$19,996,794.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377EQD4	GMAC MORTGAGE CORPORATION	32	\$4,010,624.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,010,624.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377F2G0	SUNTRUST MORTGAGE INC	40	\$6,007,873.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,007,873.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377F2K1	SUNTRUST MORTGAGE INC	48	\$4,510,183.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,510,183.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377F2Y1	HOMESIDE LENDING, INC	1	\$61,060.03	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,902,820.02	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,963,880.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377F2Z8	HOMESIDE LENDING, INC	4	\$275,087.07	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,123,795.27	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>130</b>	<b>\$8,398,882.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377F3A2		HOMESIDE LENDING, INC	6	\$824,665.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	131	\$17,233,558.84	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$18,058,223.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377F3B0		Unavailable	41	\$5,667,538.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,667,538.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377F3C8		Unavailable	29	\$1,639,204.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,639,204.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377F3H7		HOMESIDE LENDING, INC	5	\$614,690.29	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	140	\$18,783,693.73	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$19,398,384.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377F3L8		Unavailable	55	\$3,559,406.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$3,559,406.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377F3M6		Unavailable	167	\$10,718,774.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$10,718,774.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377F3N4		Unavailable	41	\$2,458,239.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$2,458,239.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377F3W4		HOMESIDE LENDING, INC	2	\$222,207.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,786,071.94	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$9,008,278.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377F3X2		Unavailable	32	\$3,412,050.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,412,050.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377FYG5		BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,822,712.51	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$698,223.87	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,520,936.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377FYH3		BANCOKLAHOMA MORTGAGE CORPORATION	17	\$1,416,404.71	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,329,969.13	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,746,373.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377FZB5	THE HUNTINGTON MORTGAGE COMPANY	139	\$11,830,297.04	65.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,294,142.23	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$18,124,439.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377FZW9	NORWEST MORTGAGE, INC	142	\$19,097,531.35	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$964,069.16	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$20,061,600.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377G5D2	COMMONWEALTH SAVINGS BANK	9	\$1,007,386.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,007,386.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377G5P5	Unavailable	75	\$9,279,882.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,279,882.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377G5Q3	Unavailable	247	\$30,745,338.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$30,745,338.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377G5X8	NORWEST MORTGAGE, INC	26	\$3,406,848.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,406,848.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377GA53	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,258,361.54	54.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,527,682.06	45.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$20,786,043.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377GA61	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,610,229.85	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,725,312.26	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,335,542.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377GA87	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,833,683.67	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,659,348.82	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,493,032.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377GAF1	Unavailable	182	\$22,622,000.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$22,622,000.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31377GAG9		NEW AMERICA FINANCIAL, INC	4	\$532,829.40	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,260,506.93	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,793,336.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GAN4		GMAC MORTGAGE CORPORATION	48	\$6,077,033.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,077,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GAW4		BNY MORTGAGE COMPANY, INC	27	\$3,201,829.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,201,829.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GB37		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,030,215.31	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	78	\$7,847,735.55	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$8,877,950.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GB60		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,138,147.21	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$372,207.16	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,510,354.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GB78		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,438,061.95	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,908,082.06	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,346,144.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GB86		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,625,043.96	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,316,289.13	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,941,333.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GB94		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$820,976.14	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,767,800.39	68.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,588,776.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GBB9		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,807,047.53	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,327,662.77	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

<b>Total</b>			<b>93</b>	<b>\$6,134,710.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377GBC7		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,997,291.46	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,999,872.25	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$20,997,163.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377GBD5		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,147,831.20	58.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,585,331.19	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$20,733,162.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377GBF0		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$6,253,684.99	50.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,224,392.95	49.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$12,478,077.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377GBG8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$11,847,298.03	57.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,730,994.66	42.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$20,578,292.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377GBN3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$3,469,828.67	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,197,581.39	38.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$5,667,410.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377GBT0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,500,257.05	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,757,989.27	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$5,258,246.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377GBV5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,630,676.01	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,741,319.83	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$6,371,995.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377GBX1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$345,510.12	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$1,891,239.49	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$2,236,749.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GBY9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$618,727.84	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,513,765.41	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,132,493.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GBZ6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,209,119.40	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,730,154.64	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$6,939,274.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GCB8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$969,246.90	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,045,320.13	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,014,567.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GCE2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$298,782.40	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,801,808.56	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,100,590.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GCJ1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$765,204.45	59.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$518,800.34	40.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,284,004.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GCL6		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,392,802.84	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	84	\$10,794,545.35	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$17,187,348.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GD68		HOME SAVINGS OF AMERICA FSB	190	\$12,070,153.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$12,070,153.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GE59		BANK OF AMERICA NT&SA	66	\$4,148,919.84	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,303,866.39	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$5,452,786.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377GEA8	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,501,229.09	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$516,266.05	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,017,495.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GEJ9	BANK OF AMERICA, FSB	108	\$15,443,565.40	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,095,522.27	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$20,539,087.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GEY6	BANK OF AMERICA NT&SA	140	\$21,035,535.37	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	70	\$11,676,588.47	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>210</b>	<b>\$32,712,123.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GEZ3	BANK OF AMERICA NT&SA	161	\$22,704,417.97	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,091,074.52	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>223</b>	<b>\$31,795,492.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GFA7	CTX MORTGAGE COMPANY	60	\$2,978,219.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$2,978,219.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GGT5	BANK OF AMERICA, FSB	48	\$3,101,617.76	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$293,057.37	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$3,394,675.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GGU2	BANK OF AMERICA, FSB	84	\$5,272,536.46	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,883,713.08	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$7,156,249.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GH49	COLONIAL SAVINGS FA	36	\$3,927,666.20	51.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,643,193.90	48.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$7,570,860.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GH56	COLONIAL SAVINGS FA	45	\$4,579,555.04	50.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,504,238.37	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$9,083,793.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377GHN7	INLAND MORTGAGE CORPORATION	17	\$2,417,291.00	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,362,649.06	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,779,940.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377GHQ0	INLAND MORTGAGE CORPORATION	14	\$737,400.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,880,822.52	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,618,222.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377GR63	NORWEST MORTGAGE, INC	330	\$44,746,868.84	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$543,663.93	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>334</b>	<b>\$45,290,532.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377GT38	CRESTAR MORTGAGE CORPORATION	2	\$126,455.16	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,875,873.65	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,002,328.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377GT53	CRESTAR MORTGAGE CORPORATION	7	\$378,338.48	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,666,334.44	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,044,672.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377GT61	CRESTAR MORTGAGE CORPORATION	2	\$238,822.61	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,852,111.81	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,090,934.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377GTU8	Unavailable	20	\$1,210,515.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,210,515.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377GUE2	CRESTAR MORTGAGE CORPORATION	10	\$730,491.21	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,997,061.65	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$4,727,552.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377GUS1	MAGNA MORTGAGE COMPANY	15	\$1,003,177.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,003,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377GX66	OLD KENT MORTGAGE COMPANY	33	\$3,487,753.00	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$12,645,020.67	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>145</b>	<b>\$16,132,773.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377GXE9	HIBERNIA NATIONAL BANK		64	\$5,227,019.80	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,064,331.15	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$6,291,350.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377GYN8	HOME SAVINGS OF AMERICA FSB		43	\$5,940,926.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,940,926.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377GYP3	HOME SAVINGS OF AMERICA FSB		68	\$10,059,512.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,059,512.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377GYR9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		46	\$5,351,946.46	96.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$194,901.58	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,546,848.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377GYS7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		291	\$30,981,470.74	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,124,614.98	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>300</b>	<b>\$32,106,085.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377GYT5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		182	\$18,308,484.49	99.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$60,655.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$18,369,139.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377GYV0	AMSOUTH BANK OF ALABAMA		39	\$3,433,271.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,433,271.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377GYY4	RESIDENTIAL FUNDING CORP		5	\$593,691.49	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$5,573,058.70	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,166,750.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377GZB3	FIRST TOWN MORTGAGE CORPORATION		31	\$3,841,800.00	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$175,200.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31377GZG2	FIRST TOWN MORTGAGE CORPORATION	22	\$1,961,772.96	86.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$293,350.00	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,255,122.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377H2E1	Unavailable	3	\$532,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$532,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377H5D0	NORWEST MORTGAGE, INC	114	\$16,622,019.39	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,268,831.29	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$28,890,850.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377H5E8	NORWEST MORTGAGE, INC	152	\$21,774,391.78	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,082,293.47	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$33,856,685.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377H5G3	NORWEST MORTGAGE, INC	22	\$3,081,722.68	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,024,351.12	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$16,106,073.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377H5H1	NORWEST MORTGAGE, INC	39	\$5,156,462.70	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,472,324.17	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$13,628,786.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377H5L2	Unavailable	7	\$500,771.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$500,771.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377H6C1	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,152,360.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,152,360.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HA93	WASHINGTON MUTUAL BANK	137	\$17,963,148.84	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,250,312.70	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$26,213,461.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HE81	REGIONS MORTGAGE, INC	17	\$969,728.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$969,728.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377HEG3	Unavailable	106	\$13,034,967.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$13,034,967.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HEH1	Unavailable	115	\$13,868,831.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$13,868,831.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HF23	Unavailable	18	\$2,018,330.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,018,330.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HH39	NORWEST MORTGAGE, INC	15	\$1,749,817.28	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,267,421.51	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,017,238.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HH54	NORWEST MORTGAGE, INC	37	\$4,630,761.66	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$18,459,071.87	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$23,089,833.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HH62	NORWEST MORTGAGE, INC	72	\$8,082,584.92	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$12,861,842.86	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$20,944,427.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HH70	NORWEST MORTGAGE, INC	17	\$1,752,560.55	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,328,173.70	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$12,080,734.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HH88	Unavailable	99	\$6,907,824.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$6,907,824.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HH96	NORWEST MORTGAGE, INC	468	\$32,712,647.50	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,005,320.72	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>482</b>	<b>\$33,717,968.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HHJ4	REPUBLIC NATIONAL BANK OF NEW YORK	25	\$3,451,141.09	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,896,450.39	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$15,347,591.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HHT2	Unavailable	19	\$1,097,654.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,097,654.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31377HHZ8		GLENDALE FEDERAL BANK	10	\$1,009,775.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,009,775.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HL34		Unavailable	25	\$3,480,447.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,480,447.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HL75		Unavailable	17	\$1,413,461.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,413,461.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HLM2		NORWEST MORTGAGE, INC	624	\$84,474,690.15	89.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,223,543.46	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>691</b>	<b>\$94,698,233.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HLP5		NORWEST MORTGAGE, INC	401	\$51,136,078.93	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,152,377.76	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>427</b>	<b>\$55,288,456.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HLR1		Unavailable	234	\$32,061,739.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$32,061,739.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HLX8		NORWEST MORTGAGE, INC	49	\$6,088,584.39	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,987.29	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,341,571.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HMZ2		COLUMBIA NATIONAL INC	137	\$15,432,993.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$15,432,993.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HN57		Unavailable	16	\$1,463,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,463,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HNS7		Unavailable	22	\$1,319,779.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,319,779.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HNW8		OHIO SAVINGS BANK	16	\$1,786,886.09	72.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$689,492.28	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,476,378.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HNX6		OHIO SAVINGS BANK	19	\$1,914,677.44	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,906,018.79	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,820,696.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31377HP63		Unavailable	46	\$4,520,948.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,520,948.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HQQ8		AMSOUTH BANK OF ALABAMA	39	\$1,772,993.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$1,772,993.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HQT2		AMSOUTH BANK OF ALABAMA	48	\$3,269,316.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,269,316.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HQP7		AMSOUTH BANK OF ALABAMA	38	\$2,321,059.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,321,059.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HQP5		AMSOUTH BANK OF ALABAMA	80	\$3,214,113.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$3,214,113.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HQP3		AMSOUTH BANK OF ALABAMA	85	\$3,055,581.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$3,055,581.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HR38		PEOPLES HERITAGE SAVINGS BANK	127	\$12,682,526.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$12,682,526.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HR79		Unavailable	16	\$1,042,636.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,042,636.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HSG8		Unavailable	8	\$910,237.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$910,237.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HSL7		BANC ONE MORTGAGE CORPORATION	144	\$8,446,899.11	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,661,808.64	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$10,108,707.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HTB8		NORWEST MORTGAGE, INC	147	\$10,164,555.00	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$311,825.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$10,476,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HTC6		NORWEST MORTGAGE, INC	71	\$4,952,305.96	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$82,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$5,034,305.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HTF9		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,318,983.10	37.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,842,022.20	62.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,161,005.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HU26		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,416,797.34	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,626,952.33	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,043,749.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HUW0		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$495,496.98	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	97	\$10,595,627.22	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$11,091,124.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HUZ3		Unavailable	15	\$1,985,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,985,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HX56		Unavailable	19	\$1,468,405.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,468,405.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HYA4		TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,028,666.06	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,576,658.88	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,605,324.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HZD7		Unavailable	17	\$1,087,774.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,087,774.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JBP2		PRIME BANK	21	\$2,089,263.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,089,263.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JP77		PNC BANK, NATIONAL ASSOCIATION	5	\$190,843.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$190,843.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JPW2		Unavailable	5	\$745,732.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$745,732.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377JQA9	PNC BANK, NATIONAL ASSOCIATION	1	\$52,581.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$52,581.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377JQC5	PNC BANK, NATIONAL ASSOCIATION	8	\$251,780.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$251,780.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377JQD3	PNC BANK, NATIONAL ASSOCIATION	6	\$211,709.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$211,709.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377JVS4	MIDFIRST BANK SSB	32	\$1,748,584.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,748,584.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377JW79	AMERICAN BANK OF BRADENTON	6	\$732,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$732,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
313637EC0	Unavailable	1	\$1,530,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,530,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31365EKG7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$51,300.00	0.2%	0	\$0.00	NA	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	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$60,863.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$249,800.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,157.75	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$232,642.75	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AUBURNBANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AVSTAR MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF LENAWEЕ	5	\$359,850.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF LENOX	1	\$29,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE SIERRA	1	\$151,110.69	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKILLINOIS	1	\$61,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CACHE MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CALUMET SECURITIES CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	2	\$213,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENLAR FEDERAL SAVINGS BANK	1	\$42,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL FIDELITY NATIONAL BANK	2	\$104,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$92,424.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	13	\$1,119,212.12	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS BANK OF CAMPBELL COUNTY	2	\$165,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITYSCAPE CORP	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$123,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CLYDE SAVINGS BANK COMPANY	2	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COAST FEDERAL BANK FSB	2	\$171,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLORADO BANKERS MORTGAGE INC	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$97,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ELVERSON NATIONAL BANK THE	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$157,601.13	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EQUALITY MORTGAGE CORPORATION	1	\$29,981.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCHANGE BANK	3	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	5	\$413,700.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$40,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$140,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,764.63	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$28,405.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	3	\$116,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF JOLIET	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF QUITMAN	1	\$59,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SECURITY BANK OF UTAH NA	2	\$184,043.41	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK OF PEKIN	1	\$109,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FMB-FIRST MICHIGAN BANK	7	\$581,835.25	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$138,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$



	FREEDOM MORTGAGE CORP											
	GREAT NORTHERN MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	3	\$408,508.57	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	10	\$599,095.73	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	1	\$120,726.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$107,934.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	3	\$132,422.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	5	\$278,520.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$138,305.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAYS MORTGAGE AND FINANCE COMPANY	2	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$113,470.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$138,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL BANK FSB	1	\$131,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOAN AND BUILDING STATE SAVINGS BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK, N.A	3	\$194,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	5	\$526,600.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MCHENRY SAVINGS BANK											
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$83,120.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO MORTGAGE CORPORATION	1	\$143,912.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METROBANK	2	\$186,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MFC FIRST NATIONAL BANK	1	\$42,249.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDAM, INC	3	\$186,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$152,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SERVICE AMERICA	3	\$326,075.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$213,937.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC	4	\$412,420.99	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	1	\$48,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW IBERIA BANK	2	\$127,522.68	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW MILFORD BANK AND TRUST	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$207,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEAN WEST ENTERPRISES INC	3	\$376,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC CENTRAL MORTGAGE INC	1	\$69,958.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BANKERS CORPORATION										
PEOPLES BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PERMANENT FEDERAL SAVINGS BANK	3	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER FINANCIAL SERVICES INC	2	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
PRIME MORTGAGE INVESTORS INC	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE CORPORATION	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
SANTA CRUZ MORTGAGE COMPANY	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$140,980.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY	1	\$179,550.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
SIX RIVERS NATIONAL BANK	1	\$75,240.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SMITH TRUST AND SAVINGS BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$59,963.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$89,945.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$207,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD FINANCIAL MORTGAGE CORP	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CALEDONIA	1	\$118,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	3	\$180,428.19	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	CO-OPERATIVE BANK											
	THE NATIONAL B&T OF SYCAMORE	2	\$292,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE ROCK ISLAND BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$55,575.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$42,624.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION BANK	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$321,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST	3	\$356,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$153,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VISION MORTGAGE CORPORATION	1	\$87,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	1	\$101,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$105,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YARDVILLE NATIONAL BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,248,537.98	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>279</b>	<b>\$25,125,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371F3K6	ACCUBANC MORTGAGE CORPORATION	19	\$1,931,820.56	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	3	\$528,553.50	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$92,830.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC	11	\$654,539.17	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$39,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMERICA MORTGAGE CORPORATION										
CONTINENTAL CAPITAL CORPORATION	8	\$1,606,750.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	11	\$1,193,405.75	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
DG MORTGAGE SERVICES INC	1	\$28,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF NEW YORK	2	\$275,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC	4	\$288,099.29	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK TEXAS, SSB	6	\$502,262.84	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$494,579.55	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES BANCORP	2	\$52,879.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$180,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOURTON MORTGAGE CO., L.P	1	\$73,459.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HEADLANDS MORTGAGE COMPANY	3	\$322,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	19	\$1,360,457.40	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$125,781.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	2	\$206,875.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$24,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	8	\$502,593.31	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
NORWEST MORTGAGE, INC	10	\$932,760.54	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE	2	\$314,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCE INC											
	OLD KENT MORTGAGE COMPANY	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	6	\$683,300.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC	2	\$256,152.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC	4	\$577,600.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	4	\$256,690.79	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$528,250.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	9	\$721,073.98	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$446,185.32	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$119,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	4	\$497,307.98	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	274	\$26,523,559.87	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>441</b>	<b>\$42,699,768.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371F6G2	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	9	\$1,173,873.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,173,873.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FW73	AMERICAN HOME FUNDING INC	1	\$90,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$1,665,356.33	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC	5	\$695,100.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	6	\$727,500.90	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$339,149.16	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORESTATES MORTGAGE	18	\$1,005,836.17	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SERVICES CORPORATION											
	CTX MORTGAGE COMPANY	3	\$409,667.80	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$565,800.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	9	\$958,106.87	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	4	\$413,299.09	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$301,322.62	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$314,140.66	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC	3	\$476,856.31	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	5	\$571,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR BANK NA	1	\$172,115.63	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$427,540.82	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$354,993.91	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	3	\$217,791.15	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$907,595.13	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	2	\$150,044.02	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$294,950.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,392,815.80	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$16,451,682.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FW81	ACCUBANC MORTGAGE CORPORATION	3	\$343,950.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	1	\$85,139.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$1,489,531.35	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK UNITED	3	\$382,969.18	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		12	\$1,333,800.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BNY MORTGAGE COMPANY, INC											
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$1,003,472.68	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURA BANK	5	\$509,853.11	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	4	\$611,337.77	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	15	\$1,349,540.89	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	3	\$258,776.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC	8	\$968,150.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	4	\$316,517.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORESTATES MORTGAGE SERVICES CORPORATION	8	\$508,331.66	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$145,891.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	8	\$1,095,741.40	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	8	\$1,228,016.46	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN BANK	6	\$442,893.59	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC	11	\$1,101,461.71	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	4	\$526,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	2	\$231,277.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	4	\$552,355.56	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC	20	\$2,164,584.27	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	3	\$405,997.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$



FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1	\$69,580.55	0.09%	\$0.00	NA	\$0.00	NA	\$
FIRST VIRGINIA MORTGAGE COMPANY	3	\$201,828.99	0.26%	\$0.00	NA	\$0.00	NA	\$
FIRSTAR HOME MORTGAGE CORPORATION	1	\$49,763.95	0.07%	\$0.00	NA	\$0.00	NA	\$
FIRSTRUST MORTGAGE COMPANY	7	\$581,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$494,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$
GREAT LAKES BANCORP	7	\$506,452.46	0.66%	\$0.00	NA	\$0.00	NA	\$
GUARANTY BANK SSB	16	\$2,004,668.24	2.62%	\$0.00	NA	\$0.00	NA	\$
GUARDIAN MORTGAGE COMPANY INC	4	\$466,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$
HOMESIDE LENDING, INC	2	\$130,725.00	0.17%	\$0.00	NA	\$0.00	NA	\$
ICM MORTGAGE CORPORATION	9	\$1,224,350.00	1.6%	\$0.00	NA	\$0.00	NA	\$
INLAND MORTGAGE CORPORATION	1	\$76,950.00	0.1%	\$0.00	NA	\$0.00	NA	\$
LASALLE BANK, FSB	2	\$145,459.83	0.19%	\$0.00	NA	\$0.00	NA	\$
M&T MORTGAGE CORPORATION	5	\$739,423.36	0.97%	\$0.00	NA	\$0.00	NA	\$
MAIN LINE BANK	5	\$621,650.00	0.81%	\$0.00	NA	\$0.00	NA	\$
MARINE MIDLAND MORTGAGE CORPORATION	3	\$361,600.00	0.47%	\$0.00	NA	\$0.00	NA	\$
MARKET STREET MORTGAGE CORPORATION	1	\$98,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$
MEMBERS MORTGAGE COMPANY INC	1	\$95,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$
MID AMERICA MORTGAGE, INC	1	\$103,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$102,192.88	0.13%	\$0.00	NA	\$0.00	NA	\$
MORTGAGE CAPITAL	12	\$1,254,580.97	1.64%	\$0.00	NA	\$0.00	NA	\$

	RESOURCE CORPORATION											
	NVR MORTGAGE FINANCE INC	8	\$849,750.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	12	\$1,283,350.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	28	\$2,876,796.67	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	6	\$546,219.02	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC	14	\$1,727,032.28	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC	3	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FEDERAL BANK FSB	1	\$90,382.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR BANK NA	4	\$494,361.42	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	2	\$229,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$445,129.35	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$233,132.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$357,511.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$462,207.51	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	44	\$5,737,432.06	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	6	\$611,714.46	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$213,956.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	274	\$33,313,791.52	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>658</b>	<b>\$76,425,883.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FW99		38	\$4,292,250.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ACCUBANC MORTGAGE CORPORATION											
	ALLIED GROUP MORTGAGE COMPANY	1	\$44,423.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$132,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC	10	\$1,174,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$990,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$146,044.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC	13	\$1,572,903.69	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	30	\$3,005,517.02	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	4	\$232,847.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	7	\$605,146.60	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	6	\$733,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	5	\$504,331.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUB FUNDING CORPORATION	6	\$992,683.62	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	6	\$1,023,118.09	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	12	\$1,004,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	13	\$926,683.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	15	\$1,291,553.95	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$585,475.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE	7	\$585,929.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SERVICES INC											
	EQUALITY MORTGAGE CORPORATION	4	\$251,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	2	\$217,388.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,007,565.95	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	12	\$1,000,997.71	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	2	\$374,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	8	\$998,660.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2	\$195,396.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$403,320.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A	2	\$175,915.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	4	\$331,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$619,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT FINANCIAL BANK FSB	12	\$924,409.74	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	12	\$1,007,047.50	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	14	\$809,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$106,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	25	\$2,787,314.71	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	36	\$3,557,146.14	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	2	\$387,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,616,311.76	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LONG ISLAND SAVINGS BANK, FSB	1	\$242,106.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	12	\$1,098,688.19	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAIN LINE BANK	10	\$1,156,952.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	22	\$2,076,291.81	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	3	\$438,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	9	\$1,008,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	3	\$294,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID-ISLAND EQUITIES CORPORATION	3	\$497,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$1,985,570.44	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	71	\$8,053,339.01	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC	11	\$1,533,825.02	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	3	\$303,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	3	\$378,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	5	\$439,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	17	\$992,776.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	4	\$417,302.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	10	\$1,065,217.49	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC	27	\$1,984,135.54	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC	6	\$990,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SECURITY FEDERAL BANK FSB	8	\$857,842.80	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	11	\$880,430.10	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$498,065.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,038,441.16	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	44	\$4,328,316.91	2.35%	0	\$0.00	NA	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	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$1,321,060.37	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$878,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$556,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	11	\$806,145.11	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	3	\$374,705.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$1,127,054.14	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$953,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	24	\$2,286,187.85	1.24%	0	\$0.00	NA	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	NA	0	\$0.00
	WASHINGTON TRUST BANK	7	\$542,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$441,944.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,011	\$104,039,739.69	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,826</b>	<b>\$184,504,293.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FWL2	ACCUBANC MORTGAGE CORPORATION	38	\$5,216,419.40	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	9	\$969,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	41	\$4,543,015.78	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	35	\$6,181,685.03	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC	19	\$2,526,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGEPORT BANK	3	\$332,577.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	63	\$5,949,851.52	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	5	\$490,296.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC	12	\$1,308,260.15	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	71	\$7,029,490.45	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLLATERAL MORTGAGE LTD	27	\$3,009,022.98	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	9	\$832,375.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	10	\$862,485.04	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUB FUNDING CORPORATION	9	\$991,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	8	\$1,033,048.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	2	\$133,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	53	\$6,392,185.94	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC	33	\$3,107,799.20	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$2,749,973.28	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN BANK	5	\$495,342.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC	15	\$1,545,841.54	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$213,901.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

EQUALITY MORTGAGE CORPORATION										
FIRST COMMERCE MORTGAGE COMPANY	2	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$703,961.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK FSB	8	\$788,408.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	19	\$1,769,966.06	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	13	\$1,432,218.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	3	\$279,472.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST VIRGINIA MORTGAGE COMPANY	9	\$743,752.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A	17	\$2,479,231.46	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	5	\$550,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA HOMELOAN CORPORATION	6	\$595,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,749,819.03	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$96,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	125	\$14,022,728.15	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOURTON MORTGAGE CO., L.P	1	\$172,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HEADLANDS MORTGAGE COMPANY	10	\$1,065,588.51	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$140,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	5	\$475,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0



ICM MORTGAGE CORPORATION	5	\$778,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	17	\$1,835,243.78	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,061,534.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	11	\$887,890.52	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAIN LINE BANK	5	\$609,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	55	\$4,557,766.85	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	4	\$436,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	14	\$1,419,146.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	39	\$4,497,581.43	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	1	\$98,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PACIFIC SOUTHWEST BANK FSB	6	\$496,666.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	8	\$965,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PIONEER MORTGAGE INC	4	\$283,560.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	8	\$502,560.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	11	\$1,094,911.41	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	11	\$973,767.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC	59	\$7,154,392.57	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	2	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CORPORATION	6	\$775,954.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAWYER SAVINGS BANK	9	\$1,002,038.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY FEDERAL BANK FSB	7	\$795,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$430,499.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	10	\$1,118,909.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$992,521.84	0.34%	0	\$0.00	NA	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	NA	0	\$0.00
	TEXAS COMMUNITY BANK	4	\$598,495.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$824,607.88	0.29%	0	\$0.00	NA	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	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	33	\$3,086,384.09	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$3,416,327.58	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	4	\$268,534.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$698,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$1,395,115.19	0.48%	0	\$0.00	NA	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	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$613,400.00	0.21%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	1,318	\$154,925,411.39	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,547</b>	<b>\$289,139,356.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31372SA78	ALLIED GROUP MORTGAGE COMPANY	6	\$419,657.73	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,579,523.51	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,999,181.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374ARN2	Unavailable	14	\$751,503.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$751,503.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31374Q6V2		Unavailable	46	\$2,537,128.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,537,128.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375DAA1		FIRST OF AMERICA LOAN SERVICES, INC	319	\$27,535,156.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>319</b>	<b>\$27,535,156.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375NL41		RESOURCE BANCSHARES MORTGAGE GROUP INC	26	\$1,659,572.31	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	653	\$43,769,271.63	96.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>679</b>	<b>\$45,428,843.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375NL66		RESOURCE BANCSHARES MORTGAGE GROUP INC	7	\$1,019,333.93	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,660,444.74	94.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$18,679,778.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375NL90		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$254,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,335,582.39	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,589,582.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375NMA6		RESOURCE BANCSHARES MORTGAGE GROUP INC	7	\$485,675.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,161,586.26	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$7,647,261.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375NMC2		RESOURCE BANCSHARES MORTGAGE GROUP INC	12	\$1,703,900.00	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,407,353.66	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,111,253.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375XH85		PHH MORTGAGE SERVICES CORPORATION	42	\$5,395,801.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,395,801.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31376FEY9	KNUTSON MORTGAGE CORPORATION	33	\$2,928,287.15	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,105,636.56	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,033,923.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376GMQ5	GUILD MORTGAGE COMPANY	6	\$615,700.00	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$526,875.00	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,142,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JRX9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	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	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	3	\$237,942.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	6	\$536,200.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AIB MORTGAGE COMPANY INC	1	\$99,931.13	0.03%	0	\$0.00	NA	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	NA	0	\$0.00
	ALLIANCE BANK	4	\$500,821.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED BANK, A FSB	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$71,950.44	0.02%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	22	\$2,401,768.63	0.79%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN FINANCIAL	4	\$359,687.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC									
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$367,614.75	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGES, INC	3	\$255,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	\$286,663.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL MORTGAGE CORP	2	\$212,450.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK	2	\$194,621.63	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	2	\$119,250.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$85,600.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	\$108,775.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$94,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED MORTGAGE INC	61	\$5,322,623.30	1.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$289,889.88	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATHOL SAVINGS BANK	1	\$141,412.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$152,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	24	\$2,151,562.57	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA NATIONAL BANK	7	\$784,245.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	AVSTAR MORTGAGE CORPORATION	1	\$72,200.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$212,250.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK CENTER FIRST	2	\$106,800.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF BLOOMFIELD HILLS	2	\$210,405.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF LENAWE E	3	\$355,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANK OF LENOX	2	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	32	\$2,850,634.97	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	2	\$187,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	10	\$756,646.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	13	\$1,127,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKILLINOIS	2	\$105,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNORTH MORTGAGE COMPANY	4	\$324,888.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	2	\$209,773.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK MORTGAGE CORPORATION	1	\$91,441.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	35	\$4,045,100.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOSTON FEDERAL SAVINGS BANK	3	\$599,264.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC	21	\$1,740,529.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEHAMPTON NATIONAL BANK	2	\$323,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE COMPANY	2	\$132,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$336,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO	1	\$120,519.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	2	\$242,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CACHE MORTGAGE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,158,153.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$58,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CARROLLTON BANK	4	\$409,959.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON FEDERAL BANK FSB	2	\$123,165.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBS MORTGAGE CORPORATION	8	\$657,995.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	4	\$642,512.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$178,888.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	34	\$2,706,385.98	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE CORPORATION	1	\$90,737.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	3	\$221,764.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL SIERRA BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	7	\$520,693.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE CORPORATION	4	\$344,237.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CERTIFIED MORTGAGE BANKERS INC	1	\$151,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARTER MORTGAGE AND INVESTMENTS INC	2	\$196,434.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	11	\$918,003.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST COMPANY	3	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANKING COMPANY	3	\$180,075.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, WAXAHACHIE	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF FORT SMITH	1	\$57,420.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYSCAPE CORP	4	\$468,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITYWIDE MORTGAGE COMPANY	4	\$385,377.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$250,477.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLYDE SAVINGS BANK COMPANY	1	\$72,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COAST FEDERAL BANK FSB	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$58,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL BANK, DES PERES	5	\$638,503.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE CORPORATION	1	\$85,442.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$49,270.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	11	\$1,222,996.76	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONCORD SAVINGS BANK	1	\$67,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$238,343.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$315,198.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTY SAVINGS BANK	12	\$943,444.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO	6	\$431,580.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$508,355.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	2	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRUSADER SAVINGS BANK PASA	3	\$325,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$183,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$



	CU REAL ESTATE SERVICES INC											
	CUMANET INC	1	\$37,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CURTIS E. MARTIN INC	2	\$146,763.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CURTIS MORTGAGE COMPANY INC	8	\$765,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSERVCO DBA MORTGAGE ADVANTAGE	4	\$430,826.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC	2	\$206,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	3	\$424,002.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$68,840.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	2	\$263,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELVERSON NATIONAL BANK THE	4	\$455,414.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	8	\$1,080,226.92	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	3	\$246,388.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	5	\$399,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE MORTGAGE CORPATION	1	\$175,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$74,952.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F&M BANK - NORTHEAST	9	\$638,498.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE SAVINGS BANK	1	\$53,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$405,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT	2	\$261,994.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BANK										
FIFTH THIRD BANK	107	\$9,276,034.71	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ATLANTIC MORTGAGE CORPORATION	2	\$162,575.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK, N.A	9	\$976,447.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$865,152.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$444,596.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	3	\$282,877.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK INC	2	\$160,875.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$272,695.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK FSB	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$922,830.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$222,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,270,312.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	10	\$869,368.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	4	\$164,910.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK FSB	2	\$137,464.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	27	\$2,332,236.08	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC	4	\$391,652.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	2	\$143,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANSFIELD	1	\$100,875.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ANCHORAGE	2	\$216,425.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$123,710.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	3	\$273,637.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MT. PULASKI	2	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	9	\$606,398.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$382,697.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF POWELL	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$152,310.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF THE MID-SOUTH	3	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	4	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB, MANHATTAN	13	\$1,106,364.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SECURITY BANK OF UTAH NA	39	\$3,902,431.51	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK	3	\$248,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST STATE BANK OF PEKIN	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST WEST MORTGAGE BANKERS LTD	1	\$59,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A	4	\$560,869.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FMB-FIRST MICHIGAN BANK	10	\$876,571.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FOUNDERS FEDERAL CREDIT UNION	1	\$79,948.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$83,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$88,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	18	\$1,755,960.39	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEHRKE MORTGAGE CORPORATION	1	\$186,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLETA NATIONAL BANK	2	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANITE BANK	1	\$109,931.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	6	\$609,742.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	179	\$20,012,149.28	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$86,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	2	\$243,903.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD	1	\$158,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$63,957.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$463,888.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$79,950.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HICKORY POINT BANK & TRUST									
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$242,912.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	12	\$898,039.20	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC	2	\$133,695.75	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS OF AMERICA FSB	7	\$1,039,591.57	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$2,583,284.83	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	HUDSON NATIONAL BANK THE	2	\$172,454.19	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBERIA SAVINGS BANK	1	\$43,970.47	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	5	\$250,735.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENCE SAVINGS BANK	2	\$169,200.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK CORPORATION	5	\$506,773.63	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDUSTRY MORTGAGE COMPANY, L. P	1	\$154,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTER MOUNTAIN MORTGAGE	1	\$202,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY INC	6	\$445,654.19	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$162,898.63	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERWEST MORTGAGE	2	\$220,059.93	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	\$233,047.75	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	7	\$540,206.15	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	3	\$177,297.94	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	JEFFERSON BANK	2	\$104,184.43	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$102,600.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$109,426.50	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	

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

MERCANTILE TRUST & SAVINGS BANK	5	\$285,933.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	2	\$201,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	8	\$848,917.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCURY MORTGAGE COMPANY INC	1	\$67,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCURY MORTGAGE SERVICE CORPORATION	5	\$824,116.82	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	4	\$380,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METRO MORTGAGE CORPORATION	1	\$114,123.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METROPOLITAN MORTGAGE COMPANY	3	\$147,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$109,926.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METROWEST BANK	1	\$138,375.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	2	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID VALLEY BANK	1	\$174,279.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID-ISLAND EQUITIES CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$74,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDAM, INC	3	\$197,951.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE INC	2	\$196,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	2	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$192,668.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$120,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	12	\$1,406,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	2	\$241,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE AMERICA, INC											
	MORTGAGE CLEARING CORPORATION	4	\$237,761.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	3	\$284,238.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SERVICE AMERICA	8	\$1,042,552.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGELINQ CORPORATION	1	\$167,393.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN COMMUNITY BANK	5	\$621,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$104,934.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MSB BANK	3	\$522,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC	2	\$181,585.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$199,435.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	2	\$102,897.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	10	\$843,054.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ALASKA	17	\$2,691,685.45	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	6	\$764,039.87	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW IBERIA BANK	5	\$338,549.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW MILFORD BANK AND TRUST	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH FORK BANK	11	\$1,609,829.56	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH SHORE BANK FSB	2	\$103,132.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$237,975.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN TRADE MORTGAGE	3	\$227,679.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHFIELD SAVINGS BANK	1	\$108,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	3	\$473,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVUS FINANCIAL CORPORATION	5	\$453,576.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		6	\$909,640.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$



	OCEAN WEST ENTERPRISES INC											
	OLD FORT BANKING COMPANY	3	\$226,902.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OSHKOSH SAVINGS BANK FSB	5	\$548,687.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OZARK MOUNTAIN BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$129,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARMANN MORTGAGE ASSOCIATES, L.P	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$49,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	4	\$568,825.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST COMPANY	4	\$566,710.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	13	\$986,684.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	3	\$166,969.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$109,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE AND INVESTMENT INC	19	\$2,546,080.45	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER NATIONAL BANK	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$469,699.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$117,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER FINANCIAL SERVICES INC	1	\$119,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIME BANK	3	\$619,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIME MORTGAGE INVESTORS INC	2	\$237,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PRIOR LAKE STATE BANK	1	\$88,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$440,663.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULASKI MORTGAGE COMPANY	1	\$99,936.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	1	\$118,672.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$618,207.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDLANDS FEDERAL BANK	2	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	4	\$243,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RICHFIELD BANK AND TRUST COMPANY	1	\$32,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERWAY BANK	5	\$409,420.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$233,863.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$392,345.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	2	\$124,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$646,735.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SBU MORTGAGE CORPORATION	8	\$660,632.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	18	\$2,271,222.88	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY BANK	1	\$36,930.52	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$135,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY	3	\$401,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHOSHONE FIRST BANK	2	\$272,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$194,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SIUSLAW VALLEY BANK									
	SIX RIVERS NATIONAL BANK	9	\$1,218,140.45	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOMERSET SAVINGS BANK	2	\$164,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH UMPQUA STATE BANK	5	\$424,474.18	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. FRANCIS BANK FSB	16	\$1,518,200.11	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. PAUL FEDERAL BANK FOR SAVINGS	1	\$56,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD FEDERAL BANK	6	\$486,121.96	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD FINANCIAL MORTGAGE CORP	9	\$793,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$203,363.45	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$231,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK & TRUST COMPANY NEW ULM	1	\$64,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	6	\$464,450.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	3	\$328,800.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	7	\$881,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$645,880.76	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKTON SAVINGS BANK FSB	9	\$979,192.90	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	STRATFORD MORTGAGE CORPORATION	2	\$160,600.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$155,505.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	

SUNSHINE MORTGAGE CORPORATION	1	\$154,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	5	\$450,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	41	\$4,113,008.77	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,045,473.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	2	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TENNESSEE TEACHERS CREDIT UNION, CUCORP INC	1	\$105,679.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$271,707.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$117,337.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEXAS COMMUNITY BANK	2	\$264,703.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE BANK OF ILLINOIS IN NORMAL	1	\$42,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE COMMERCIAL BANK	5	\$469,918.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,316.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$146,906.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$46,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	4	\$553,797.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE OWENSBORO NATIONAL BANK	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE PARK BANK	3	\$302,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE PFEFFERKORN COMPANY INC	1	\$214,452.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE SUTTON STATE BANK	1	\$146,199.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$252,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	10	\$1,225,190.76	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$90,725.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMBULL SAVINGS AND LOAN COMPANY	6	\$396,265.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	3	\$288,519.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$111,600.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION BANK	4	\$447,637.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST	4	\$372,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$231,353.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED MORTGAGE INVESTORS INC	1	\$155,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SAVINGS BANK FSB	3	\$446,627.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	2	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UPSTATE FEDERAL CREDIT UNION	1	\$51,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT FEDERAL BANK FSB	12	\$1,095,865.73	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,813.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	7	\$497,466.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTAMERICA BANK	1	\$74,948.38	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	25	\$3,130,757.09	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WILLIAMSVILLE STATE BANK AND TRUST											
	WINCHESTER SAVINGS BANK	1	\$179,075.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	7	\$693,264.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$161,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORLD SAVINGS AND LOAN ASSOCIATION	12	\$1,148,266.36	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1,005	\$113,094,922.00	37.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,904</b>	<b>\$302,930,734.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PEE1	USAA FEDERAL SAVINGS BANK	36	\$4,011,948.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,011,948.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RYS4	CITICORP MORTGAGE INC	51	\$3,106,385.86	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,136,011.98	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$4,242,397.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VU26	FLEET MORTGAGE CORPORATION	22	\$3,161,141.99	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	199	\$27,138,469.39	89.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>221</b>	<b>\$30,299,611.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VU34	FLEET MORTGAGE CORPORATION	6	\$926,070.84	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	105	\$14,222,780.73	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$15,148,851.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VU91	FLEET MORTGAGE CORPORATION	11	\$1,471,251.23	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	216	\$28,823,342.54	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>227</b>	<b>\$30,294,593.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376VUR1		Unavailable	115	\$15,147,552.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$15,147,552.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VVA7		FLEET MORTGAGE CORPORATION	1	\$55,576.57	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,468,760.42	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,524,336.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VVG4		FLEET MORTGAGE CORPORATION	22	\$1,410,264.38	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	367	\$24,343,096.76	94.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>389</b>	<b>\$25,753,361.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VVH2		FLEET MORTGAGE CORPORATION	82	\$4,956,034.71	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	597	\$37,965,151.00	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>679</b>	<b>\$42,921,185.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VVJ8		FLEET MORTGAGE CORPORATION	21	\$1,242,466.77	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	183	\$10,681,617.41	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>204</b>	<b>\$11,924,084.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VYX4		CROSSLAND MORTGAGE CORPORATION	6	\$696,757.30	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,702,306.77	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,399,064.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WGM6		PRINCIPAL RESIDENTIAL MORTGAGE INC	78	\$4,404,572.51	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	209	\$13,216,118.97	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>287</b>	<b>\$17,620,691.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WGP9		PRINCIPAL RESIDENTIAL MORTGAGE INC	103	\$13,184,957.35	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	445	\$56,954,151.13	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>548</b>	<b>\$70,139,108.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YAJ5		NORTH AMERICAN MORTGAGE COMPANY	39	\$4,951,942.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,951,942.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YAL0			111	\$14,355,794.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		NORTH AMERICAN MORTGAGE COMPANY											
<b>Total</b>			<b>111</b>	<b>\$14,355,794.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376YAM8		NORTH AMERICAN MORTGAGE COMPANY	208	\$19,684,974.16	99.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,650.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$19,842,624.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376YAQ9		NORTH AMERICAN MORTGAGE COMPANY	102	\$9,700,539.78	97.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$201,969.79	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$9,902,509.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376YAV8		NORTH AMERICAN MORTGAGE COMPANY	139	\$14,874,435.94	99.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$14,946,435.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376YAW6		NORTH AMERICAN MORTGAGE COMPANY	54	\$4,951,931.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$4,951,931.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376YAX4		NORTH AMERICAN MORTGAGE COMPANY	128	\$13,389,895.00	99.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$13,474,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376YAZ9		NORTH AMERICAN MORTGAGE COMPANY	71	\$6,866,316.84	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$6,933,316.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376YBG0		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,373,130.42	88.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$579,550.00	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,952,680.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376YG26			67	\$7,063,940.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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

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

<b>Total</b>			<b>88</b>	<b>\$9,946,675.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZZ71	FLAGSTAR BANK, FSB		1	\$81,786.89	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		125	\$14,769,856.87	99.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$14,851,643.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZZ89	Unavailable		27	\$3,004,834.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,004,834.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZZY2	Unavailable		19	\$2,015,293.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,015,293.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377A4N4	SOURCE ONE MORTGAGE SERVICES CORPORATION		86	\$10,226,727.76	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,849,510.38	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$12,076,238.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ADR5	CORINTHIAN MORTGAGE CORPORATION		6	\$185,147.74	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		7	\$257,540.40	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$442,688.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AQ26	PHH MORTGAGE SERVICES CORPORATION		59	\$3,023,696.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$3,023,696.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AWA1	MELLON MORTGAGE COMPANY, HOUSTON		18	\$1,744,781.79	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		26	\$3,269,317.82	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,014,099.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AWJ2	MELLON MORTGAGE COMPANY, HOUSTON		20	\$2,343,205.33	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,172,886.30	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,516,091.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AWK9	MELLON MORTGAGE COMPANY, HOUSTON		15	\$1,558,075.00	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		25	\$2,956,610.42	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,514,685.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BZU2			10	\$762,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CARDINAL FINANCIAL COMPANY																		
<b>Total</b>			<b>10</b>	<b>\$762,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31377CFR9		MARINE MIDLAND MORTGAGE CORPORATION	9	\$806,558.92	40.25%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		Unavailable	10	\$1,197,173.28	59.75%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
<b>Total</b>			<b>19</b>	<b>\$2,003,732.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31377CFS7		MARINE MIDLAND MORTGAGE CORPORATION	6	\$530,128.17	26.42%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		Unavailable	14	\$1,476,183.29	73.58%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
<b>Total</b>			<b>20</b>	<b>\$2,006,311.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31377CFW8		MARINE MIDLAND MORTGAGE CORPORATION	1	\$60,000.00	3.99%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		Unavailable	14	\$1,441,962.30	96.01%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
<b>Total</b>			<b>15</b>	<b>\$1,501,962.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31377DC41		WEYERHAEUSER MORTGAGE COMPANY	20	\$2,769,595.79	55.02%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		Unavailable	20	\$2,263,871.38	44.98%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
<b>Total</b>			<b>40</b>	<b>\$5,033,467.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31377DCN9		WEYERHAEUSER MORTGAGE COMPANY	15	\$1,666,255.71	42.86%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		Unavailable	23	\$2,221,226.43	57.14%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
<b>Total</b>			<b>38</b>	<b>\$3,887,482.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31377DN80		PHH MORTGAGE SERVICES CORPORATION	295	\$17,686,020.35	97.44%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		Unavailable	9	\$463,779.91	2.56%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
<b>Total</b>			<b>304</b>	<b>\$18,149,800.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31377DPA3		PHH MORTGAGE SERVICES CORPORATION	44	\$4,744,701.70	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
<b>Total</b>			<b>44</b>	<b>\$4,744,701.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31377DPD7			13	\$1,005,849.66	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					

		PHH MORTGAGE SERVICES CORPORATION																		
<b>Total</b>			<b>13</b>	<b>\$1,005,849.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31377DPE5		PHH MORTGAGE SERVICES CORPORATION	67	\$8,076,014.13	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>67</b>	<b>\$8,076,014.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
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									
<b>Total</b>			<b>50</b>	<b>\$4,628,482.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
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									
<b>Total</b>			<b>156</b>	<b>\$16,118,231.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31377DV73		Unavailable	51	\$6,400,447.16	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>51</b>	<b>\$6,400,447.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
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									
<b>Total</b>			<b>51</b>	<b>\$7,099,968.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31377ECC1		FIRST FINANCIAL BANK FSB	14	\$1,007,350.00	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>14</b>	<b>\$1,007,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
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									
<b>Total</b>			<b>115</b>	<b>\$15,102,719.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31377EVW6		CONTINENTAL WINGATE ASSOCIATES INC	1	\$1,143,000.00	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>1</b>	<b>\$1,143,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31377EXA2		GREEN PARK FINANCIAL LIMITED	1	\$2,400,000.00	100%	0	\$0.00		NA	0	\$0.00									

		PARTNERSHIP									
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377F4F0		HOMESIDE LENDING, INC	2	\$280,723.69	1.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$19,613,641.15	98.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$19,894,364.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377F4G8		HOMESIDE LENDING, INC	2	\$261,210.98	1.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$16,241,844.03	98.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$16,503,055.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377F4K9		HOMESIDE LENDING, INC	8	\$391,606.62	6.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$6,050,409.37	93.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$6,442,015.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377F4M5		HOMESIDE LENDING, INC	15	\$1,033,293.45	6.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	224	\$14,242,060.38	93.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>239</b>	<b>\$15,275,353.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377F4N3		Unavailable	137	\$8,584,174.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$8,584,174.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377F4Q6		HOMESIDE LENDING, INC	8	\$960,870.00	6.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$14,303,117.01	93.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$15,263,987.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377F4R4		Unavailable	46	\$6,135,433.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,135,433.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377F4T0		Unavailable	75	\$10,139,274.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$10,139,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377F4Z6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,008,111.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,008,111.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377F7D2		TELEBANK	73	\$5,747,461.56	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$5,747,461.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377F7G5		TELEBANK	133	\$13,660,373.07	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>133</b>	<b>\$13,660,373.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377FW93		COUNTRYWIDE HOME LOANS, INC	82	\$9,015,366.85	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,033,175.64	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$10,048,542.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377FX35		COUNTRYWIDE HOME LOANS, INC	6	\$541,767.97	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,455,124.38	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,996,892.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377FX50		COUNTRYWIDE HOME LOANS, INC	48	\$6,128,624.30	40.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,864,255.69	59.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$14,992,879.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377FX84		COUNTRYWIDE HOME LOANS, INC	22	\$2,839,832.86	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,168,722.83	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$10,008,555.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377FXR2		COUNTRYWIDE HOME LOANS, INC	308	\$34,830,921.91	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$650,199.06	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>312</b>	<b>\$35,481,120.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377FXU5		COUNTRYWIDE HOME LOANS, INC	39	\$4,652,999.74	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	176	\$22,091,251.47	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>215</b>	<b>\$26,744,251.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377FYA8		COUNTRYWIDE HOME LOANS, INC	6	\$763,500.65	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,230,576.38	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$9,994,077.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377FZG4		THE HUNTINGTON MORTGAGE COMPANY	89	\$7,173,786.62	67.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,513,548.02	32.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$10,687,334.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377FZJ8		THE HUNTINGTON MORTGAGE COMPANY	51	\$4,203,306.27	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,555,770.41	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$

<b>Total</b>			<b>92</b>	<b>\$8,759,076.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GFE9		CTX MORTGAGE COMPANY	322	\$45,395,103.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>322</b>	<b>\$45,395,103.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GFN9		CTX MORTGAGE COMPANY	123	\$7,267,324.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$7,267,324.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GFQ2		CTX MORTGAGE COMPANY	62	\$7,640,399.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$7,640,399.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GJB1		Unavailable	37	\$1,837,735.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$1,837,735.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GJC9		Unavailable	38	\$5,030,577.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,030,577.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GJD7		Unavailable	46	\$5,043,154.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,043,154.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GJF2		Unavailable	22	\$1,878,429.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,878,429.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GJG0		Unavailable	30	\$3,809,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,809,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GK60		FLEET MORTGAGE CORPORATION	1	\$99,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,999,989.14	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,099,589.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GKQ6		NEW AMERICA FINANCIAL, INC	18	\$691,069.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$691,069.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GUJ1		CRESTAR MORTGAGE CORPORATION	10	\$1,515,495.23	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,182,587.42	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$9,698,082.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GUM4		CRESTAR MORTGAGE CORPORATION	10	\$1,290,905.74	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,625,397.58	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$



<b>Total</b>			<b>61</b>	<b>\$7,916,303.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GXJ8		HIBERNIA NATIONAL BANK	66	\$5,600,568.56	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,935,776.36	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$7,536,344.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377H4W9		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,219,469.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,219,469.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377H5J7		BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE	108	\$10,064,604.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$10,064,604.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HE32		GMAC MORTGAGE CORPORATION	43	\$5,036,657.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,036,657.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HEY4		GMAC MORTGAGE CORPORATION	115	\$6,602,989.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$6,602,989.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HF72		FT MORTGAGE COMPANIES	1	\$81,843.63	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,923,452.36	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,005,295.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HF98		FT MORTGAGE COMPANIES	2	\$155,200.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,821,128.94	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$4,976,328.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HFS6		Unavailable	26	\$2,757,993.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,757,993.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HS37		ICM MORTGAGE CORPORATION	42	\$4,794,161.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,794,161.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HTX0		GE CAPITAL MORTGAGE SERVICES	2	\$143,851.28	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,314,232.00	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

<b>Total</b>			<b>34</b>	<b>\$2,458,083.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HTZ5		Unavailable	25	\$3,968,995.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,968,995.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HU91		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$19,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,980,896.34	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,000,146.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HVA7		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$405,234.69	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,595,585.90	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,000,820.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HVB5		HARBOR FINANCIAL MORTGAGE CORPORATION	16	\$1,668,705.19	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	146	\$18,379,657.12	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$20,048,362.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HVC3		HARBOR FINANCIAL MORTGAGE CORPORATION	13	\$1,086,070.67	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	188	\$20,902,450.73	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>201</b>	<b>\$21,988,521.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HVK5		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$319,942.12	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,701,796.00	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,021,738.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HVQ2		Unavailable	28	\$3,002,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,002,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HYD8		INLAND MORTGAGE CORPORATION	66	\$9,054,353.57	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	154	\$19,220,521.46	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>220</b>	<b>\$28,274,875.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HYL0		INLAND MORTGAGE CORPORATION	46	\$2,840,425.09	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	74	\$4,614,414.19	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$7,454,839.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377HYR7	INLAND MORTGAGE CORPORATION	3	\$435,900.00	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$764,525.00	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,200,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HYS5	INLAND MORTGAGE CORPORATION	3	\$267,650.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,794,230.00	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,061,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HZ54	GMAC MORTGAGE CORPORATION	40	\$5,042,407.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,042,407.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HZJ4	MAGNA MORTGAGE COMPANY	11	\$849,997.83	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,798.08	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,001,795.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377J2A5	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,508,858.02	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,865,774.51	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$21,374,632.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377J2F4	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$5,142,274.38	56.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,929,678.90	43.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$9,071,953.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377J2T4	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,530,845.16	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$847,102.73	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,377,947.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377J2Z0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$368,632.22	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$770,376.24	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,139,008.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377J6C7	GMAC MORTGAGE CORPORATION	8	\$595,544.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$595,544.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377J6N3	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,490,047.59	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,999,249.60	57.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,489,297.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377J6P8	BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,898,044.13	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,094,204.11	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,992,248.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377J7J1	BANK OF AMERICA, FSB	21	\$2,560,529.05	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$651,767.42	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,212,296.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377J7K8	BANK OF AMERICA, FSB	67	\$9,298,905.82	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,582,477.94	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$11,881,383.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377J7L6	BANK OF AMERICA, FSB	157	\$22,315,268.87	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	59	\$9,096,956.30	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>216</b>	<b>\$31,412,225.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JGL6	NVR MORTGAGE FINANCE INC	6	\$700,900.00	69.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$300,700.00	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,001,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JGU6	NVR MORTGAGE FINANCE INC	14	\$1,821,750.00	53.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,569,000.00	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,390,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JH68	Unavailable	13	\$1,004,399.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,004,399.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JHY7	PEOPLES HERITAGE SAVINGS BANK	5	\$390,810.89	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,608,626.01	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,999,436.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31377JJ25	Unavailable	17	\$2,465,304.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,465,304.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377JJ33	Unavailable	35	\$4,835,986.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,835,986.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377JJ41	Unavailable	20	\$3,029,748.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,029,748.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377JJ58	Unavailable	20	\$3,248,939.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,248,939.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377JJ90	Unavailable	20	\$2,963,527.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,963,527.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377JJC3	Unavailable	39	\$5,872,467.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,872,467.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377JJD1	Unavailable	42	\$6,113,017.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,113,017.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377JJE9	Unavailable	32	\$3,605,239.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,605,239.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377JF6	Unavailable	22	\$3,322,718.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,322,718.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377JJP4	Unavailable	28	\$4,721,640.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,721,640.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377JJS8	Unavailable	24	\$4,207,665.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,207,665.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377JIT6	Unavailable	30	\$3,419,731.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,419,731.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377JJU3	Unavailable	37	\$4,942,819.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,942,819.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377JJX7	Unavailable	17	\$2,418,099.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,418,099.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377JJY5	Unavailable	30	\$4,395,934.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,395,934.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31377JKA5		Unavailable	28	\$4,107,822.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,107,822.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JKF4		Unavailable	35	\$4,909,458.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,909,458.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JKG2		Unavailable	28	\$4,145,437.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,145,437.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JKK3		Unavailable	38	\$6,059,850.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,059,850.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JKL1		Unavailable	21	\$2,978,582.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,978,582.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JLQ9		Unavailable	64	\$8,653,147.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$8,653,147.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JLR7		Unavailable	155	\$22,310,222.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$22,310,222.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JNB0		Unavailable	99	\$13,423,156.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$13,423,156.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JR34		ORIENTAL BANK AND TRUST	8	\$912,184.67	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$171,896.11	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,084,080.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JR83		SUNTRUST MORTGAGE INC	26	\$2,005,231.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,005,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JSJ8		PEOPLES HERITAGE SAVINGS BANK	1	\$64,742.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	96	\$13,954,683.35	99.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$14,019,425.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JT81		COUNTRYWIDE HOME LOANS, INC	45	\$7,060,665.79	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	156	\$25,039,806.94	78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>201</b>	<b>\$32,100,472.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JTN8		COUNTRYWIDE HOME LOANS, INC	16	\$1,730,908.82	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,267,862.18	82.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$

<b>Total</b>			<b>75</b>	<b>\$9,998,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JTS7		COUNTRYWIDE HOME LOANS, INC	14	\$1,936,195.00	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,204,513.25	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,140,708.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JVP0		COUNTRYWIDE HOME LOANS, INC	13	\$1,946,575.00	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,187,212.39	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$8,133,787.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JWE4		COLUMBIA NATIONAL INC	19	\$2,009,567.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,009,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JX45		Unavailable	35	\$1,802,299.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$1,802,299.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JZ27		CHEVY CHASE SAVINGS BANK FSB	28	\$2,690,367.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,690,367.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JZW1		CHEVY CHASE SAVINGS BANK FSB	28	\$3,585,342.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,585,342.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JZX9		CHEVY CHASE SAVINGS BANK FSB	69	\$8,215,408.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$8,215,408.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JZZ4		CHEVY CHASE SAVINGS BANK FSB	22	\$2,329,303.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,329,303.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377K3H6		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,321,445.03	41.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,837,730.80	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,159,175.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377K3J2		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$2,722,283.64	30.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,220,103.02	69.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$8,942,386.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377K3K9	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$840,299.19	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,742,630.42	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,582,929.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377K3M5	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$2,362,361.50	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,367,652.04	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,730,013.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KA39	COLONIAL SAVINGS FA	7	\$393,291.86	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,065,340.12	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,458,631.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KA88	BANK OF AMERICA NT&SA	112	\$15,732,519.39	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,066,680.60	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$23,799,199.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KAB1	BANK OF AMERICA, FSB	102	\$6,993,525.78	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,979,092.37	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$9,972,618.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KAY1	COLONIAL SAVINGS FA	22	\$2,840,799.05	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,055,376.27	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,896,175.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KBC8	BANK OF AMERICA NT&SA	77	\$5,560,407.32	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$159,782.67	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,720,189.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KBE4	BANK OF AMERICA NT&SA	138	\$8,669,528.34	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,932,079.14	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$10,601,607.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KBF1	BANK OF AMERICA NT&SA	102	\$12,155,779.30	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,109,333.66	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$22,265,112.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31377KC60		CITICORP MORTGAGE INC	47	\$5,535,025.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,535,025.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KET8		GMAC MORTGAGE CORPORATION	70	\$7,068,338.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$7,068,338.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KFA8		NORWEST MORTGAGE, INC	531	\$71,164,647.28	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,393,829.21	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>559</b>	<b>\$75,558,476.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KFE0		NATIONSBANC MORTGAGE CORPORATION	132	\$8,024,318.88	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	71	\$4,747,846.44	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>203</b>	<b>\$12,772,165.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KFF7		NATIONSBANC MORTGAGE CORPORATION	89	\$4,910,964.39	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	70	\$4,476,389.43	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$9,387,353.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KFJ9		NATIONSBANC MORTGAGE CORPORATION	104	\$13,611,419.81	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	168	\$23,139,013.57	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>272</b>	<b>\$36,750,433.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KFL4		NATIONSBANC MORTGAGE CORPORATION	49	\$6,324,184.54	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,465,495.38	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$14,789,679.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KG25		BANC ONE MORTGAGE CORPORATION	141	\$7,769,410.61	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,390,388.95	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$9,159,799.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KG41		BANC ONE MORTGAGE CORPORATION	123	\$13,645,522.28	54.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	89	\$11,437,620.27	45.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$

<b>Total</b>			<b>212</b>	<b>\$25,083,142.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KGN9		COLONIAL MORTGAGE COMPANY	6	\$572,924.59	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$598,193.58	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,171,118.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KGX7		AMERICAN HOME FUNDING INC	28	\$3,020,736.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,020,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KGZ2		BANC ONE MORTGAGE CORPORATION	134	\$7,719,103.63	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,502,553.12	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>157</b>	<b>\$9,221,656.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KHK4		OLD KENT MORTGAGE COMPANY	11	\$1,275,418.50	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,384,920.39	88.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,660,338.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KHL2		OLD KENT MORTGAGE COMPANY	34	\$3,732,561.42	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	138	\$16,626,268.09	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$20,358,829.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KHM0		OLD KENT MORTGAGE COMPANY	40	\$3,365,199.30	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	101	\$10,857,876.96	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$14,223,076.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KHP3		OLD KENT MORTGAGE COMPANY	34	\$4,001,583.36	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	137	\$16,472,349.50	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$20,473,932.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KHS7		OLD KENT MORTGAGE COMPANY	2	\$231,600.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,589,946.50	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,821,546.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377KJG1	DG MORTGAGE SERVICES INC	21	\$2,061,229.58	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,270,697.61	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$8,331,927.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KJM8	DG MORTGAGE SERVICES INC	2	\$172,200.00	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$820,750.00	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$992,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KJN6	DG MORTGAGE SERVICES INC	5	\$566,200.00	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,664,307.26	74.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,230,507.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KK53	GMAC MORTGAGE CORPORATION	39	\$3,531,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,531,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KMS1	Unavailable	55	\$4,200,302.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$4,200,302.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KP25	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	\$4,211,293.74	98.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$47,018.63	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,258,312.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KP66	OHIO SAVINGS BANK	12	\$1,252,466.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,252,466.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KP74	OHIO SAVINGS BANK	20	\$2,114,259.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,114,259.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KPX7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$7,079,447.31	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$407,519.38	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,486,966.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KPY5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	243	\$26,864,622.78	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$808,978.08	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$27,673,600.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377KPZ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	340	\$35,047,099.76	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$487,397.77	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>345</b>	<b>\$35,534,497.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KQC2	CITFED MORTGAGE CORPORATION OF AMERICA	17	\$1,919,058.10	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$707,271.10	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,626,329.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KQL2	REGIONS MORTGAGE, INC	75	\$4,506,776.94	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$478,131.68	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$4,984,908.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KQU2	CRESTAR MORTGAGE CORPORATION	7	\$505,332.83	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	67	\$4,521,322.18	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$5,026,655.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KQV0	CRESTAR MORTGAGE CORPORATION	13	\$850,241.88	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	74	\$4,721,145.26	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$5,571,387.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KQW8	CRESTAR MORTGAGE CORPORATION	10	\$623,914.86	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	72	\$5,027,587.05	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$5,651,501.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KRM9	HOMESIDE LENDING, INC	1	\$103,875.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,789,326.61	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,893,201.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KRS6	HOMESIDE LENDING, INC	3	\$192,225.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,144,227.40	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,336,452.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KWT8	Unavailable	31	\$3,642,164.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,642,164.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31377KWU5		Unavailable	183	\$24,339,372.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$24,339,372.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KX34		GMAC MORTGAGE CORPORATION	26	\$1,432,393.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,432,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KX67		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,188,256.52	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$44,689,564.56	91.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>332</b>	<b>\$48,877,821.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KX75		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,434,278.40	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$52,289,731.69	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>421</b>	<b>\$54,724,010.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KXD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,830,233.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,830,233.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KXF7		HOME SAVINGS OF AMERICA FSB	43	\$3,001,245.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$3,001,245.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KXG5		HOME SAVINGS OF AMERICA FSB	153	\$10,032,826.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$10,032,826.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KXH3		HOME SAVINGS OF AMERICA FSB	53	\$8,022,844.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,022,844.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KXJ9		HOME SAVINGS OF AMERICA FSB	82	\$12,043,613.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$12,043,613.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KXK6		HOME SAVINGS OF AMERICA FSB	14	\$2,020,617.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,020,617.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KXQ3		REGIONS MORTGAGE, INC	11	\$941,820.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$941,820.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377KXR1	REGIONS MORTGAGE, INC	34	\$2,284,747.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,284,747.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KXY6	GMAC MORTGAGE CORPORATION	37	\$2,219,539.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,219,539.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KXZ3	GMAC MORTGAGE CORPORATION	51	\$2,951,411.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$2,951,411.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XG84	Unavailable	20	\$1,966,263.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,966,263.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XHB6	Unavailable	60	\$3,556,222.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$3,556,222.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XHC4	Unavailable	126	\$7,633,652.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$7,633,652.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XHE0	NORWEST MORTGAGE, INC	166	\$9,989,203.83	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$541,181.82	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$10,530,385.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XHF7	NORWEST MORTGAGE, INC	216	\$13,060,889.10	98.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$144,959.60	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>218</b>	<b>\$13,205,848.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XHG5	NORWEST MORTGAGE, INC	579	\$35,298,544.95	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,384,872.65	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>600</b>	<b>\$36,683,417.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XKU0	NORWEST MORTGAGE, INC	873	\$103,662,000.28	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	85	\$12,025,292.46	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>958</b>	<b>\$115,687,292.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XKV8	Unavailable	514	\$65,034,184.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>514</b>	<b>\$65,034,184.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XKW6	Unavailable	75	\$9,773,307.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

<b>Total</b>			<b>75</b>	<b>\$9,773,307.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XKX4		NORWEST MORTGAGE, INC	72	\$9,116,510.15	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$397,057.89	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$9,513,568.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XKZ9		NORWEST MORTGAGE, INC	32	\$3,504,852.22	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$177,014.33	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,681,866.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XLK1		NORWEST MORTGAGE, INC	1,195	\$153,438,804.15	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,654,393.17	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,280</b>	<b>\$165,093,197.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XLR6		NORWEST MORTGAGE, INC	100	\$14,534,209.25	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,086,732.67	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$19,620,941.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XM46		NORWEST MORTGAGE, INC	147	\$17,998,536.69	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,178,550.33	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$19,177,087.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XM53		NORWEST MORTGAGE, INC	19	\$1,747,434.55	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	76	\$8,156,452.45	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$9,903,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XMG9		PEOPLES HERITAGE SAVINGS BANK	1	\$137,502.88	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,884,871.76	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$9,022,374.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XMW4		Unavailable	51	\$3,037,873.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$3,037,873.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XMX2		Unavailable	65	\$3,783,112.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$3,783,112.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XMZ7		FIRST AMERICAN BANK TEXAS, SSB	17	\$1,583,043.02	25.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,631,522.83	74.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$

<b>Total</b>			<b>67</b>	<b>\$6,214,565.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XNF0		Unavailable	118	\$13,548,447.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$13,548,447.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XNL7		CORESTATES MORTGAGE SERVICES CORPORATION	34	\$1,487,077.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$1,487,077.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XPD3		Unavailable	46	\$3,257,900.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$3,257,900.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XPE1		Unavailable	79	\$6,169,008.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$6,169,008.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XQH3		Unavailable	27	\$1,522,281.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,522,281.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XQL4		NORWEST MORTGAGE, INC	359	\$41,662,712.32	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,029,941.42	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>395</b>	<b>\$46,692,653.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XRN9		Unavailable	20	\$1,988,415.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,988,415.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XRZ2		RESOURCE BANCSHARES MORTGAGE GROUP INC	16	\$2,018,958.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,018,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XTK3		AMERICAN HOME FUNDING INC	18	\$2,010,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,010,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XTM9		AMERICAN HOME FUNDING INC	13	\$1,505,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,505,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XXN2		PHH MORTGAGE SERVICES CORPORATION	66	\$8,971,561.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$8,971,561.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31377YCX1		Unavailable	14	\$1,244,900.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,244,900.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YJQ9		Unavailable	8	\$487,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$487,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YK20		PNC BANK, NATIONAL ASSOCIATION	7	\$359,691.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$359,691.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YK38		PNC BANK, NATIONAL ASSOCIATION	6	\$246,971.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$246,971.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YK61		PNC BANK, NATIONAL ASSOCIATION	9	\$375,364.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$375,364.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YK79		PNC BANK, NATIONAL ASSOCIATION	6	\$186,167.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$186,167.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YK95		PNC BANK, NATIONAL ASSOCIATION	1	\$44,069.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$44,069.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YLA1		PNC BANK, NATIONAL ASSOCIATION	18	\$672,805.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$672,805.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YNG6		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	\$1,389,882.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,389,882.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YNJ0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	34	\$2,203,334.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,203,334.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377YNK7	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	79	\$5,282,976.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$5,282,976.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YNM3	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	129	\$10,344,490.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$10,344,490.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YNN1	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	31	\$2,161,991.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,161,991.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YNP6	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	102	\$8,600,561.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$8,600,561.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YT39	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,604,145.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,604,145.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YT54	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	604	\$40,455,358.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>604</b>	<b>\$40,455,358.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YT96	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	233	\$20,934,728.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>233</b>	<b>\$20,934,728.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YTJ4	Unavailable	361	\$49,483,469.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>361</b>	<b>\$49,483,469.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YTM7	NORWEST MORTGAGE, INC	437	\$57,838,969.78	83.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	78	\$11,555,588.03	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>515</b>	<b>\$69,394,557.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377YTP0		Unavailable	133	\$8,556,454.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$8,556,454.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377YTQ8		NORWEST MORTGAGE, INC	205	\$12,534,762.30	95.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$594,404.85	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$13,129,167.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377YTR6		NORWEST MORTGAGE, INC	310	\$20,123,599.83	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,216,327.74	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>330</b>	<b>\$21,339,927.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377YUA1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	203	\$19,087,638.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$19,087,638.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377YUK9		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	155	\$11,228,343.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$11,228,343.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371F4R0		ACCUBANC MORTGAGE CORPORATION	3	\$564,850.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	2	\$262,348.97	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	3	\$271,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK UNITED	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	4	\$378,017.32	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC	5	\$523,613.83	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	2	\$169,273.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	3	\$383,904.44	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL	4	\$610,050.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	CTX MORTGAGE COMPANY	10	\$820,332.70	2%	\$0.00	NA	\$0.00	NA	\$0.00	
	DG MORTGAGE SERVICES INC	2	\$61,250.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIME SAVINGS BANK OF NEW YORK	2	\$107,288.98	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	DMR FINANCIAL SERVICES INC	31	\$2,349,541.21	5.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN BANK TEXAS, SSB	3	\$336,258.89	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK FSB	6	\$277,850.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTTRUST MORTGAGE COMPANY	1	\$157,500.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT LAKES BANCORP	2	\$164,257.52	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$106,026.86	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBOURTON MORTGAGE CO., L.P	1	\$170,854.16	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	3	\$339,850.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	M&T MORTGAGE CORPORATION	2	\$256,532.15	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$98,400.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	MCA MORTGAGE CORPORATION	10	\$1,003,746.05	2.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$400,281.72	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,144,230.15	2.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	NAVY FEDERAL CREDIT UNION	4	\$500,084.25	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$214,600.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORWEST MORTGAGE, INC	15	\$1,911,943.99	4.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	NVR MORTGAGE FINANCE INC	5	\$529,563.68	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	
		6	\$797,144.00	1.94%	\$0.00	NA	\$0.00	NA	\$0.00	

	OLYMPIA MORTGAGE CORPORATION											
	PLYMOUTH SAVINGS BANK	5	\$407,521.51	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$56,971.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	3	\$244,712.15	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FEDERAL BANK FSB	1	\$39,960.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$238,739.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$205,917.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	2	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$707,480.64	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	5	\$374,376.69	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$206,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	8	\$869,500.08	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	241	\$22,455,741.02	54.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>432</b>	<b>\$41,115,764.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371F5B4	DMR FINANCIAL SERVICES INC	3	\$387,900.35	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$91,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES CORPORATION	1	\$66,467.29	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	8	\$808,918.74	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		16	\$1,948,410.54	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NORWEST MORTGAGE, INC												
	RESIDENTIAL FIRST, INC	2	\$150,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$3,961,549.82	53.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>63</b>	<b>\$7,414,246.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371F6Q0	FLEET MORTGAGE CORPORATION	23	\$1,373,263.69	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LONG ISLAND SAVINGS BANK, FSB	6	\$1,007,850.00	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FIRST, INC	6	\$541,478.52	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$320,540.50	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$3,243,132.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371F6S6	FLEET MORTGAGE CORPORATION	3	\$379,051.36	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC	6	\$932,160.90	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WEYERHAEUSER MORTGAGE COMPANY	7	\$853,273.96	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,572,183.56	42.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$3,736,669.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371FXS6	ACCUBANC MORTGAGE CORPORATION	7	\$1,042,897.26	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	6	\$1,448,912.19	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC	3	\$445,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	4	\$514,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	3	\$471,935.80	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITFED MORTGAGE CORPORATION OF AMERICA	2	\$241,809.42	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	8	\$979,141.02	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CORESTATES MORTGAGE SERVICES CORPORATION	9	\$504,772.42	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DG MORTGAGE SERVICES INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	DIME SAVINGS BANK OF NEW YORK	6	\$933,061.21	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$349,721.37	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC	14	\$2,045,671.10	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$234,983.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC	5	\$613,498.74	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$518,150.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	6	\$712,100.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	3	\$354,148.64	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,398,483.92	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,244,650.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	2	\$118,807.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	15	\$1,520,342.79	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	4	\$444,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	1	\$79,942.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$351,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAIN LINE BANK	10	\$1,162,566.30	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$415,420.04	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE	1	\$131,906.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION										
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$506,195.75	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$279,034.64	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC SOUTHWEST BANK FSB	4	\$434,729.97	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	9	\$888,300.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	2	\$256,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	4	\$412,494.22	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR BANK NA	4	\$418,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$442,393.41	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$178,913.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$989,786.97	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$357,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	2	\$178,319.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$285,754.76	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$111,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$385,480.87	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	40	\$5,265,244.32	9.53%	0	\$0.00	NA	0	\$0.00	NA	0



	WEYERHAEUSER MORTGAGE COMPANY	2	\$221,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$24,975,966.49	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>451</b>	<b>\$55,246,486.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371FXT4	ACCUBANC MORTGAGE CORPORATION	47	\$5,906,066.98	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$49,664.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	50	\$5,968,593.23	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	22	\$4,832,918.68	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK UNITED	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	11	\$1,483,650.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	7	\$517,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$3,965,554.47	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	7	\$876,048.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	56	\$5,328,725.82	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	5	\$541,727.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	7	\$965,588.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	12	\$949,421.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$795,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	3	\$611,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$499,066.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	7	\$1,090,841.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	12	\$1,006,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		12	\$1,202,894.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DMR FINANCIAL SERVICES INC											
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$978,970.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN BANK	5	\$509,951.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC	8	\$812,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	4	\$445,413.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$995,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	5	\$670,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$649,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	8	\$995,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	13	\$1,293,924.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST VIRGINIA MORTGAGE COMPANY	19	\$1,500,164.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$55,850.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A	2	\$352,959.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	7	\$635,628.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA HOMELOAN CORPORATION	4	\$300,778.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,358,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	6	\$602,818.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT LAKES BANCORP	13	\$995,365.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE	2	\$142,926.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY LP											
	GUARANTY BANK SSB	95	\$11,086,265.28	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,007,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$487,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	3	\$464,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	8	\$783,533.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$654,651.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	37	\$4,415,166.11	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$838,931.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUMBERMENS MORTGAGE CORPORATION	4	\$497,425.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAIN LINE BANK	9	\$895,984.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	7	\$632,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	62	\$6,163,492.49	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	9	\$953,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	5	\$501,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	7	\$707,588.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP	2	\$230,526.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	71	\$8,384,492.83	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$

NATIONAL CITY MORTGAGE COMPANY	17	\$2,019,245.14	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	5	\$785,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	2	\$84,979.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	9	\$988,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	39	\$3,960,588.53	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$287,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	5	\$543,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC	67	\$7,140,842.04	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RELIASTAR MORTGAGE CORPORATION	5	\$589,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC	7	\$839,704.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY FEDERAL BANK FSB	2	\$119,708.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STAR BANK NA	8	\$991,775.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	7	\$971,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TCF MORTGAGE CORPORATION	9	\$1,002,189.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,179,298.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEXAS COMMUNITY BANK	6	\$1,008,851.17	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	50	\$5,738,647.42	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRANS FINANCIAL MORTGAGE COMPANY	5	\$505,762.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	15	\$1,646,086.16	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUSTMARK	29	\$2,959,275.65	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NATIONAL BANK											
	UNITED CAROLINA BANK	2	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	10	\$990,085.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$507,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$216,233.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	50	\$5,437,169.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	8	\$890,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,644,383.55	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$253,939.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	2	\$222,474.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1,291	\$154,524,088.62	53.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,482</b>	<b>\$288,414,700.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FXU1	ACCUBANC MORTGAGE CORPORATION	15	\$1,431,500.27	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	13	\$995,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	3	\$280,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	6	\$495,498.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMSOUTH BANK OF ALABAMA	3	\$221,724.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$802,431.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$211,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC	12	\$1,677,725.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY	4	\$457,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,974,847.66	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	24	\$2,393,246.19	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC	18	\$1,862,832.16	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	40	\$3,991,763.76	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLLATERAL MORTGAGE LTD	18	\$2,019,815.15	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	4	\$226,329.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	9	\$762,477.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	3	\$286,392.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	9	\$1,121,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$502,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUB FUNDING CORPORATION	8	\$997,558.40	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	8	\$752,736.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	13	\$1,010,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	36	\$3,600,691.97	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC	14	\$1,505,959.62	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$485,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN BANK	5	\$468,381.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	6	\$503,990.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	15	\$1,393,050.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		9	\$506,863.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST AMERICAN BANK TEXAS, SSB											
	FIRST COLORADO MORTGAGE CORPORATION	2	\$160,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$3,517,315.54	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,500,880.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$78,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	6	\$500,572.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A	2	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	7	\$721,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA HOMELOAN CORPORATION	7	\$424,003.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$461,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	3	\$331,714.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	33	\$3,414,128.51	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HINSDALE FEDERAL BANK FOR SAVINGS	5	\$494,817.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	6	\$369,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	34	\$3,935,364.87	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	3	\$340,531.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	43	\$4,713,759.72	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN	7	\$751,217.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ASSOCIATION										
LUMBERMENS MORTGAGE CORPORATION	4	\$504,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	13	\$946,041.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN LINE BANK	22	\$2,201,428.53	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	42	\$3,664,227.64	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	15	\$1,503,033.37	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	7	\$780,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	11	\$1,004,456.59	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$228,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP	3	\$365,365.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	40	\$4,123,835.59	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	71	\$7,009,632.03	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	2	\$147,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NORWEST MORTGAGE, INC	7	\$1,205,872.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	16	\$1,568,313.65	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$129,807.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	9	\$1,196,534.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	3	\$250,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER MORTGAGE INC	3	\$284,182.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0



	PLYMOUTH SAVINGS BANK	17	\$1,621,441.90	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$316,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$66,602.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	18	\$1,890,639.49	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC	73	\$5,461,772.43	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC	11	\$1,344,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	3	\$470,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$923,860.17	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR BANK NA	30	\$2,396,742.61	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	2	\$224,939.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,708,417.19	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	39	\$3,772,038.49	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$1,834,474.48	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	46	\$3,845,347.92	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	23	\$2,051,537.58	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	8	\$721,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	2	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$214,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	US NATIONAL BANK	3	\$232,963.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	OF OREGON DBA US BANCORP HOME LOANS											
	VANDYK MORTGAGE CORPORATION	20	\$2,176,718.83	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,610,847.34	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	8	\$781,349.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$77,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	7	\$736,194.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1,260	\$125,554,576.84	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,493</b>	<b>\$245,207,166.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GA34	CTX MORTGAGE COMPANY	14	\$927,607.40	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$251,708.05	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$281,968.06	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,461,283.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GAY6	BANC ONE MORTGAGE CORPORATION	3	\$294,906.58	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$61,699.38	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$1,863,775.91	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,164,137.84	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC	5	\$593,084.30	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$341,032.62	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	8	\$840,667.93	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	4	\$516,766.70	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		4	\$430,400.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ICM MORTGAGE CORPORATION																				
	INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$305,862.13	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	5	\$737,898.35	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$597,392.69	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,650,815.01	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,558,439.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31374KZF8	Unavailable	19	\$1,220,580.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,220,580.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375DAE3	FIRST OF AMERICA LOAN SERVICES, INC	356	\$31,673,620.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$31,673,620.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376EVF4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$950,907.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$950,907.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376FUE5	Unavailable	9	\$539,872.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$539,872.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JRW1	AIB MORTGAGE COMPANY INC	1	\$85,950.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$218,075.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$100,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$36,379.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$153,481.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$381,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ANCHORBANK SSB	3	\$209,774.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC	6	\$422,793.51	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC SAVINGS BANK FSB	2	\$239,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA NATIONAL BANK	2	\$219,386.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF LENA WEE	4	\$248,476.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	3	\$174,397.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SUN PRAIRIE	1	\$87,696.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE SIERRA	2	\$195,410.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK ILLINOIS	2	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK NORTH MORTGAGE COMPANY	1	\$88,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC	1	\$193,082.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEHAMPTON NATIONAL BANK	2	\$348,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRUCHA MORTGAGE BANKERS CORPORATION	6	\$924,234.52	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CACHE MORTGAGE CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALUMET SECURITIES CORPORATION	2	\$139,910.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	3	\$142,572.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBS MORTGAGE CORPORATION	1	\$44,572.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$52,720.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	13	\$974,537.56	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$73,556.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY BANK AND TRUST	1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CERTIFIED MORTGAGE BANKERS INC	3	\$207,868.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CHARTER BANK	1	\$22,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	5	\$499,495.25	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$288,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANKING COMPANY	9	\$672,852.20	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYSCAPE CORP	4	\$486,403.38	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL SAVINGS BANK	3	\$196,806.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$55,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL BANK, DES PERES	2	\$96,770.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	2	\$190,284.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTY SAVINGS BANK	3	\$183,520.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRUSADER SAVINGS BANK PASA	6	\$468,722.35	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMANET INC	1	\$49,969.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$65,760.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	1	\$45,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE CORPORATION	4	\$545,854.25	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE BANK	3	\$180,805.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	12	\$1,078,235.51	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F&M BANK - NORTHEAST	2	\$61,955.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAMILY SAVINGS BANK FSB	1	\$164,250.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FARMERS AND MERCHANTS BANK										
FARMERS STATE BANK OF WEST SALEM	1	\$189,884.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	1	\$75,405.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,791.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	19	\$1,197,325.22	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$49,971.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,914.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$151,971.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK FSB	2	\$150,447.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$178,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$47,471.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$150,960.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK FSB	1	\$42,240.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLORIDA FUNDING	1	\$136,717.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION											
	FIRST MERIT MORTGAGE CORPORATION	5	\$362,447.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$146,311.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	6	\$403,766.93	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$85,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	3	\$303,065.80	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$247,962.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PARIS	4	\$502,927.44	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$135,556.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF QUITMAN	1	\$38,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	\$205,895.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$48,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$219,868.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK	1	\$59,994.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$65,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF PEKIN	8	\$478,171.32	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FITCHBURG SAVINGS BANK, FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLICK MORTGAGE INVESTORS INC	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FMB-FIRST MICHIGAN BANK	36	\$2,752,544.62	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$122,425.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION											
	FREEDOM MORTGAGE CORP	1	\$57,715.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$166,157.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	7	\$628,840.31	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CORPORATION	1	\$31,481.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	2	\$199,391.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOOD FAITH MORTGAGE CORP	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT NORTHERN MORTGAGE COMPANY	1	\$60,490.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	21	\$2,629,885.68	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$35,379.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$134,256.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	2	\$177,621.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD	2	\$255,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAYHURST AND ASSOCIATES INC	1	\$182,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	2	\$368,526.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$74,955.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	11	\$803,103.49	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	2	\$245,961.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	2	\$122,755.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$58,164.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$



HOMEOWNERS ASSISTANCE CORPORATION	1	\$82,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	3	\$251,152.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IBERIA SAVINGS BANK	1	\$67,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	16	\$1,208,862.69	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INDUSTRY MORTGAGE COMPANY, L. P	1	\$38,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERWEST MORTGAGE	3	\$197,214.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$181,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$115,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC	1	\$97,942.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JAYS MORTGAGE AND FINANCE COMPANY	1	\$110,072.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JEFFERSON BANK	1	\$86,948.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$214,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC	4	\$418,360.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANCASTER MORTGAGE SERVICES	1	\$65,562.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	7	\$592,577.24	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEGACY MORTGAGE	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE COMPANY INC	1	\$175,893.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOGAN COUNTY BANK	1	\$30,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$160,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNA BANK, N.A	1	\$73,956.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MARATHON FINANCIAL CORPORATION	1	\$71,109.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$161,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	1	\$65,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MCA MORTGAGE CORPORATION	1	\$92,443.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MCHEMRY SAVINGS BANK	3	\$284,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEDWAY COOPERATIVE BANK	2	\$139,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCANTILE BANK, FSB	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	1	\$42,724.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	1	\$183,294.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METROBANK	2	\$168,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METROPOLITAN MORTGAGE COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID VALLEY BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID-ISLAND EQUITIES CORPORATION	3	\$292,113.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDAM, INC	16	\$806,812.25	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE INC	1	\$53,968.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	7	\$557,542.99	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE BANKERS SERVICE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CENTER INC	7	\$593,909.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE NOW INC	1	\$64,462.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE SECURITY, INC	1	\$118,681.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MORTGAGELINQ CORPORATION	1	\$54,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$222,365.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC	5	\$576,184.75	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK FSB	1	\$87,823.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORP	2	\$84,776.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW IBERIA BANK	1	\$33,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	3	\$315,455.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHERN TRADE MORTGAGE	3	\$252,217.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OCEAN WEST ENTERPRISES INC	2	\$129,964.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$127,773.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD NATIONAL BANK IN EVANSVILLE	1	\$34,979.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLYMPIC HOME MORTGAGE CORPORATION	1	\$190,290.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARADISE MORTGAGE SERVICE CORPORATION	3	\$447,123.44	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARMANN MORTGAGE ASSOCIATES, L.P	6	\$533,458.31	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$320,268.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	7	\$589,540.58	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$42,275.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PERMANENT FEDERAL SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE AND INVESTMENT	1	\$159,508.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INC											
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$228,984.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER FINANCIAL SERVICES INC	1	\$111,625.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIME BANK	2	\$161,178.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIME MORTGAGE INVESTORS INC	4	\$239,345.87	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,289.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULASKI MORTGAGE COMPANY	1	\$68,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	1	\$74,956.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDLANDS FEDERAL BANK	5	\$276,970.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$46,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$79,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	8	\$871,238.69	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$125,527.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SANTA CRUZ MORTGAGE COMPANY	1	\$167,398.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	3	\$645,546.19	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIX RIVERS NATIONAL BANK	1	\$110,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SMITH TRUST AND SAVINGS BANK	6	\$274,336.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$34,978.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ST. FRANCIS BANK FSB	3	\$185,831.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$53,317.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF CALEDONIA	3	\$240,635.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	1	\$109,933.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$190,935.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$83,350.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	4	\$299,224.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	4	\$305,243.65	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$87,693.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEXAS AMERICAN MORTGAGE	5	\$560,551.25	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE BANK OF ILLINOIS IN NORMAL	3	\$192,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE HERGET NATIONAL BANK OF PEKIN	4	\$171,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE LEADER MORTGAGE COMPANY	1	\$63,494.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE PARK BANK	3	\$319,537.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE PFEFFERKORN COMPANY INC	2	\$122,091.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	2	\$137,606.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TINTON FALLS STATE BANK	1	\$24,985.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRAVERSE MORTGAGE	2	\$141,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	TURNER YOUNG INVESTMENT COMPANY	1	\$55,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIONBANK	3	\$184,216.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST	7	\$705,858.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COOPERATIVE BANK	1	\$92,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$120,860.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT FEDERAL BANK FSB	5	\$483,960.03	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$113,836.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	5	\$710,429.07	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$238,059.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$241,497.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	204	\$18,490,827.20	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>812</b>	<b>\$70,643,555.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JRY7	ABACUS FEDERAL SAVINGS BANK	3	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$177,442.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$69,918.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	2	\$183,376.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT	2	\$239,116.56	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$

UNION										
ALLIANCE BANCORP	2	\$177,538.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
ALLIANCE BANK	1	\$41,924.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ALLIED BANKCOAL CITY NATIONAL	2	\$185,798.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	2	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
AMERA MORTGAGE CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANTRUST MORTGAGE SERVICES CORP	1	\$49,170.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	5	\$532,864.87	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK SSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	6	\$426,682.35	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$189,401.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA NATIONAL BANK	3	\$399,266.25	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LENA WEE	4	\$283,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LENOX	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF MISSISSIPPI	6	\$614,617.82	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	5	\$558,920.13	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	4	\$373,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BANKILLINOIS	1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANKNORTH MORTGAGE COMPANY	3	\$173,960.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$234,805.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, INC	1	\$141,943.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BRUCHA MORTGAGE BANKERS CORPORATION	4	\$739,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE											
	CAMBRIDGE SAVINGS BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$47,271.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$297,528.19	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	9	\$640,320.39	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$99,708.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$44,273.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	3	\$367,582.85	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CERTIFIED MORTGAGE BANKERS INC	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	9	\$585,992.19	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITRUS BANK NA	1	\$48,570.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYSCAPE CORP	3	\$301,191.62	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL BANK, DES PERES	5	\$490,624.16	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY HOME MORTGAGE CORPORATION	1	\$142,118.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$50,440.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER HOME MORTGAGE, INC	1	\$177,547.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO	3	\$243,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMANET INC	3	\$229,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CURTIS MORTGAGE COMPANY INC	2	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$74,629.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTMAN CREDIT UNION	1	\$95,941.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT SAVINGS BANK	1	\$62,961.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$



	EXCHANGE BANK	2	\$149,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$49,420.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F&M BANK - NORTHEAST	5	\$361,931.16	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FEATHER RIVER STATE BANK	2	\$113,410.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	17	\$1,007,105.21	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$199,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$203,513.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	3	\$284,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK FSB	2	\$329,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$26,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$74,254.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	7	\$515,850.60	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$117,432.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INDEPENDENT BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	8	\$667,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	3	\$202,513.54	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$41,476.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$39,127.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK OF PARIS											
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$472,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	5	\$478,166.33	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK	1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$111,799.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$52,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF PEKIN	2	\$34,271.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FMB-FIRST MICHIGAN BANK	6	\$489,181.71	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$26,109.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$297,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	3	\$345,235.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANITE BANK	3	\$208,743.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	18	\$2,152,018.74	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$121,530.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	2	\$120,610.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	13	\$1,041,895.30	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUNNEMAN MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIA SAVINGS BANK	2	\$168,298.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	3	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	12	\$1,019,177.96	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INTERMOUNTAIN MORTGAGE COMPANY INC											
	INTERNATIONAL BANK OF COMMERCE	1	\$76,253.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERWEST MORTGAGE	1	\$109,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$380,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$39,376.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC	2	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$52,120.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	6	\$530,559.50	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE COMPANY INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOCKPORT SAVINGS BANK	1	\$63,710.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC	2	\$368,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK, N.A	1	\$42,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARBLEHEAD SAVINGS BANK	1	\$19,941.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$157,658.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCHENRY STATE BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK, FSB	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$84,002.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$59,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MERCANTILE TRUST & SAVINGS BANK											
	MERCHANTS AND FARMERS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METROPOLITAN MORTGAGE COMPANY	1	\$48,721.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METROWEST BANK	2	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MFC FIRST NATIONAL BANK	2	\$116,055.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICAL MORTGAGE INC	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES CORPORATION	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-WISCONSIN BANK	2	\$150,774.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDAM, INC	3	\$99,854.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLSG, INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER INC	1	\$135,921.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	5	\$424,959.50	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC	4	\$580,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	2	\$175,912.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL TITLE INSURANCE COMPANY	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW MILFORD BANK AND TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$82,950.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH SHORE BANK FSB	3	\$248,599.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$214,775.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN TRADE MORTGAGE	5	\$573,262.63	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHFIELD SAVINGS BANK	1	\$26,784.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NOVUS FINANCIAL CORPORATION											
	OZARK MOUNTAIN BANK	1	\$69,958.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PASSUMPSIC SAVINGS BANK	1	\$147,163.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST COMPANY	2	\$153,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$371,810.63	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	2	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$256,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIEDMONT TRUST BANK	1	\$31,980.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,874.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$338,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER FINANCIAL SERVICES INC	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIME BANK	2	\$140,279.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIME MORTGAGE INVESTORS INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULASKI MORTGAGE COMPANY	1	\$43,374.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANCE FEDERAL SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	4	\$304,050.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,634.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SBU MORTGAGE CORPORATION	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	3	\$182,804.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$25,884.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SHIRLEY COOPERATIVE BANK											
	SIGNAL BANK	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKANEATELES SAVINGS BANK	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SMITH TRUST AND SAVINGS BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$51,939.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$722,389.44	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD FINANCIAL MORTGAGE CORP	1	\$79,951.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$129,921.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$229,260.92	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$827,879.44	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$273,953.88	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$230,719.02	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKTON SAVINGS BANK FSB	1	\$53,135.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,322.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$143,320.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$372,024.74	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	1	\$69,956.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$115,073.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE ROCK ISLAND BANK											
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	5	\$508,638.25	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	3	\$248,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL BANK FSB	3	\$219,573.52	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,545.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$122,427.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$42,946.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$55,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$293,575.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$93,945.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$10,466,011.70	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>573</b>	<b>\$50,464,763.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31376JRZ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,965.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	1	\$46,974.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$159,903.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$63,959.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERA MORTGAGE CORPORATION	1	\$67,958.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	3	\$305,850.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGES, INC	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,944.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	3	\$486,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	2	\$135,320.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC	11	\$935,115.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATHOL SAVINGS BANK	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$110,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA NATIONAL BANK	1	\$209,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$89,890.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	7	\$403,135.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKILLINOIS	1	\$65,615.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$111,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$113,905.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS	3	\$275,033.19	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$



	BANK													
	CENTRAL FIDELITY NATIONAL BANK	3	\$333,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	CERTIFIED MORTGAGE BANKERS INC	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	CHITTENDEN TRUST COMPANY	2	\$235,950.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	CITYSCAPE CORP	1	\$129,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	CLINTON SAVINGS BANK	1	\$87,347.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	COAST FEDERAL BANK FSB	1	\$199,872.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	COASTAL SAVINGS BANK	2	\$229,852.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	COLUMBIA EQUITIES LTD	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	COMMUNITY CREDIT UNION	1	\$85,445.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$550,950.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	DRAPER AND KRAMER MORTGAGE CORP	1	\$99,937.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	EQUALITY MORTGAGE CORPORATION	1	\$32,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	EQUITY MORTGAGE CORPORATION	2	\$228,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	F&M BANK - NORTHEAST	2	\$201,036.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	FIFTH THIRD BANK	13	\$871,628.03	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	FIRST CITIZENS BANK NA	1	\$109,933.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	FIRST EASTERN MORTGAGE CORPORATION	2	\$267,954.06	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$106,110.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$597,205.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$		

FIRST MERIT MORTGAGE CORPORATION	7	\$494,076.38	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$86,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$304,739.56	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$246,659.43	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK OF PEKIN	1	\$23,986.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FMB-FIRST MICHIGAN BANK	4	\$539,055.94	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	6	\$586,531.72	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORPORATION	1	\$90,269.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GLEN ROCK STATE BANK THE	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK FSB	13	\$1,529,786.37	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	1	\$86,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HAYHURST AND ASSOCIATES INC	1	\$34,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA FSB	2	\$278,823.82	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERWEST MORTGAGE	1	\$128,771.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$130,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	JAMES B. NUTTER AND COMPANY											
	LANDMARK CREDIT UNION	8	\$581,750.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$368,940.56	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$176,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK, FSB	7	\$509,903.40	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	2	\$198,873.31	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	1	\$94,939.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METROWEST BANK	2	\$194,553.31	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MFC FIRST NATIONAL BANK	2	\$106,335.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES CORPORATION	3	\$371,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INC	1	\$43,415.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$92,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MSB BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	2	\$189,780.50	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN TRADE MORTGAGE	1	\$31,764.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$85,348.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVUS FINANCIAL CORPORATION	2	\$309,808.75	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARMANN MORTGAGE ASSOCIATES, L.P	1	\$103,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$96,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$94,939.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE AND INVESTMENT	1	\$131,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INC											
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIME BANK OF CENTRAL FLORIDA	1	\$87,093.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RAVENNA SAVINGS BANK	1	\$40,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE CORPORATION	1	\$55,214.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,658.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	2	\$155,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	3	\$400,950.82	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD FEDERAL BANK	1	\$53,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	2	\$116,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$146,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	2	\$263,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,133.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKTON SAVINGS BANK FSB	1	\$25,583.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$195,049.50	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$455,323.88	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,225.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC	2	\$110,823.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY	4	\$268,915.26	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UPSTATE FEDERAL CREDIT UNION	1	\$13,982.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$96,425.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VISION MORTGAGE CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,015.56	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$85,346.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEBSTER BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	3	\$358,582.13	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	82	\$7,959,848.56	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>317</b>	<b>\$30,051,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UPU2	UNITED JERSEY BANK	21	\$2,499,323.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,499,323.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WGS3	PRINCIPAL RESIDENTIAL MORTGAGE INC	20	\$1,209,000.19	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	92	\$5,201,422.37	81.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$6,410,422.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WGT1	PRINCIPAL RESIDENTIAL MORTGAGE INC	70	\$4,395,305.04	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	250	\$15,827,863.64	78.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>320</b>	<b>\$20,223,168.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YG67	WACHOVIA MORTGAGE COMPANY	10	\$1,001,044.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,001,044.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YG75	WACHOVIA	91	\$8,944,830.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY										
<b>Total</b>			<b>91</b>	<b>\$8,944,830.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31376YG83	WACHOVIA MORTGAGE COMPANY		142	\$13,127,483.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$13,127,483.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31376Z2E2	Unavailable		40	\$5,037,469.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,037,469.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31376Z2F9	Unavailable		60	\$4,948,479.37	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$4,948,479.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31376Z2J1	Unavailable		122	\$19,902,699.66	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$19,902,699.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31376Z2K8	Unavailable		151	\$19,817,863.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$19,817,863.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31376Z2Q5	Unavailable		41	\$2,979,319.63	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,979,319.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31376Z2R3	Unavailable		53	\$4,955,074.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$4,955,074.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31376Z2S1	Unavailable		47	\$4,953,111.47	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,953,111.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31376ZMM2	LONG ISLAND SAVINGS BANK, FSB		85	\$10,806,686.87	84.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$2,022,854.15	15.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$12,829,541.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31376ZMP5	LONG ISLAND SAVINGS BANK, FSB		56	\$7,375,501.11	75.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$2,425,386.31	24.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$9,800,887.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31376ZMQ3	LONG ISLAND SAVINGS BANK, FSB		183	\$24,626,755.24	73.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		59	\$8,736,039.30	26.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>242</b>	<b>\$33,362,794.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31376ZT29			232	\$19,312,688.20	95.15%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CHICAGO NBD MORTGAGE COMPANY													
	Unavailable	12	\$984,780.88	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$20,297,469.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZTX1	FIRST CHICAGO NBD MORTGAGE COMPANY	219	\$18,564,504.98	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,240,657.49	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$19,805,162.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZTZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$10,336,776.76	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$570,615.01	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,907,391.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZVG5	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$7,343,620.86	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$127,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,470,620.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZVT7	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$13,436,944.50	96.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$536,121.17	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$13,973,065.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BQR9	FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,901,657.37	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,913,748.02	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,815,405.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CF40	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,165,057.01	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,866,079.65	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,031,136.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CGC1	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,510,293.56	49.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,517,524.46	50.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,027,818.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377CHR7	USAA FEDERAL SAVINGS BANK	44	\$4,991,879.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,991,879.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CL27	TCF MORTGAGE CORPORATION	41	\$3,613,788.57	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$348,031.90	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,961,820.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DWD9	Unavailable	89	\$11,927,061.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$11,927,061.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DWG2	Unavailable	79	\$10,698,742.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,698,742.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DWH0	Unavailable	8	\$860,981.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$860,981.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DWJ6	Unavailable	70	\$9,643,753.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,643,753.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DX22	CONTINENTAL SAVINGS BANK	105	\$10,624,099.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$10,624,099.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DX30	CONTINENTAL SAVINGS BANK	21	\$2,015,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,015,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377EGU7	NATIONSBANC MORTGAGE CORPORATION	48	\$5,512,982.88	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,662,431.13	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$20,175,414.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377EHA0	NATIONSBANC MORTGAGE CORPORATION	32	\$3,820,791.59	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,155,787.00	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$9,976,578.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377EHB8	NATIONSBANC MORTGAGE CORPORATION	19	\$2,252,175.39	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,856,432.55	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>117</b>	<b>\$15,108,607.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EMT3		INDUSTRIAL BANK, NA	13	\$792,093.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$792,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377F4U7		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,007,469.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,007,469.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377FZM1		THE HUNTINGTON MORTGAGE COMPANY	115	\$10,336,863.64	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,671,626.61	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$15,008,490.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377G3X0		WEYERHAEUSER MORTGAGE COMPANY	23	\$3,024,217.12	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,022,379.17	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,046,596.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GF33		CTX MORTGAGE COMPANY	22	\$2,334,243.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,334,243.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GFX7		CTX MORTGAGE COMPANY	233	\$21,375,322.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>233</b>	<b>\$21,375,322.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GLG7		Unavailable	22	\$2,998,332.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,998,332.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GLX0		FLEET MORTGAGE CORPORATION	51	\$2,977,541.73	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	570	\$36,648,559.78	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>621</b>	<b>\$39,626,101.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GLY8		FLEET MORTGAGE CORPORATION	20	\$1,132,833.38	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	233	\$13,728,779.15	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>253</b>	<b>\$14,861,612.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GMD3		FLEET MORTGAGE CORPORATION	8	\$583,887.31	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	98	\$9,512,193.12	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

<b>Total</b>			<b>106</b>	<b>\$10,096,080.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GSA3		KNUTSON MORTGAGE CORPORATION	36	\$3,650,900.64	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$374,108.17	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,025,008.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GV92		GREAT LAKES BANCORP	28	\$2,485,726.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,485,726.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GZ49		FIRST TOWN MORTGAGE CORPORATION	22	\$1,997,450.00	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$588,100.00	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,585,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GZU1		FIRST TOWN MORTGAGE CORPORATION	12	\$1,077,402.53	53.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$933,294.26	46.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,010,696.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HGB2		Unavailable	48	\$5,020,826.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,020,826.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HVT6		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$321,184.35	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,213,471.27	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,534,655.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HVU3		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$550,754.99	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	107	\$12,494,673.09	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$13,045,428.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HVW9		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$286,900.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,220,898.32	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$7,507,798.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HYV8		INLAND MORTGAGE CORPORATION	56	\$5,586,783.36	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	111	\$11,246,878.83	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$16,833,662.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HYW6		INLAND MORTGAGE CORPORATION	37	\$4,602,181.42	31.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,992,852.63	68.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$14,595,034.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377J4D7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,029,971.54	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$106,720.73	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,136,692.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377J4F2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$794,435.85	62.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$482,216.15	37.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,276,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377J4X3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,048,122.57	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$273,322.21	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,321,444.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377J7A0		FIRST BANK MORTGAGE	31	\$2,923,966.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,923,966.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JBU1		Unavailable	56	\$5,036,426.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$5,036,426.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JDJ4		NORTH AMERICAN MORTGAGE COMPANY	134	\$16,556,714.13	99.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$54,075.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$16,610,789.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JDL9		NORTH AMERICAN MORTGAGE COMPANY	343	\$21,742,215.37	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,164,678.31	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>395</b>	<b>\$24,906,893.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JDM7		NORTH AMERICAN MORTGAGE	156	\$17,782,834.64	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		COMPANY										
		Unavailable	16	\$1,814,801.51	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$19,597,636.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JDP0		NORTH AMERICAN MORTGAGE COMPANY	140	\$18,658,620.25	91.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,634,918.21	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$20,293,538.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JDQ8		NORTH AMERICAN MORTGAGE COMPANY	78	\$3,943,762.62	78.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,075,571.95	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$5,019,334.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JDS4		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,336,019.24	94.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$139,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,475,019.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JED6		NORTH AMERICAN MORTGAGE COMPANY	6	\$935,957.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$935,957.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JG85		NVR MORTGAGE FINANCE INC	21	\$2,010,600.00	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,703,550.00	57.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,714,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JQQ4		CROSSLAND MORTGAGE CORPORATION	8	\$798,152.51	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,819,294.81	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,617,447.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JR67		ORIENTAL BANK AND TRUST	16	\$2,251,556.84	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$851,196.57	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,102,753.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JT73		COUNTRYWIDE HOME LOANS, INC	123	\$16,369,441.67	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,043,423.55	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$22,412,865.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377JTU2	COUNTRYWIDE HOME LOANS, INC	25	\$3,407,394.63	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,590,386.18	65.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,997,780.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377JTY4	COUNTRYWIDE HOME LOANS, INC	13	\$1,979,971.98	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,021,359.41	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,001,331.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377K3R4	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$2,609,342.65	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,983,952.72	60.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,593,295.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377K3T0	Unavailable	23	\$1,806,408.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,806,408.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KBR5	Unavailable	55	\$6,564,832.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,564,832.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KBX2	CITICORP MORTGAGE INC	134	\$18,067,438.32	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	663	\$88,567,115.11	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>797</b>	<b>\$106,634,553.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KDF9	CITICORP MORTGAGE INC	30	\$3,963,168.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,963,168.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KDH5	CITICORP MORTGAGE INC	93	\$9,550,318.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$9,550,318.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KFR1	NATIONSBANC MORTGAGE CORPORATION	120	\$13,261,625.72	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,199,918.21	53.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$28,461,543.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KFS9	NATIONSBANC MORTGAGE CORPORATION	208	\$19,317,332.21	64.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,861,083.93	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>288</b>	<b>\$30,178,416.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377KFT7	NATIONSBANC MORTGAGE CORPORATION	231	\$22,669,333.09	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,460,090.53	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$30,129,423.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KFU4	NATIONSBANC MORTGAGE CORPORATION	32	\$2,610,887.51	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$27,206,232.41	91.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$29,817,119.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KFB2	NATIONSBANC MORTGAGE CORPORATION	104	\$8,527,861.74	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,305,285.05	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$18,833,146.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KFW0	NATIONSBANC MORTGAGE CORPORATION	135	\$13,026,505.08	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,490,323.79	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$25,516,828.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KJQ9	DG MORTGAGE SERVICES INC	18	\$1,874,204.50	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,128,786.35	62.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,002,990.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KJS5	DG MORTGAGE SERVICES INC	6	\$462,450.00	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,541,800.00	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,004,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KLE3	FIRST UNION MORTGAGE CORPORATION	89	\$8,755,634.70	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,601,613.20	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$12,357,247.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KQ65	CRESTAR MORTGAGE CORPORATION	8	\$522,669.21	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,256,787.96	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$3,779,457.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KQ73		7	\$468,097.27	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CRESTAR MORTGAGE CORPORATION												
	Unavailable	63	\$3,751,782.50	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$4,219,879.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377KQ81	CRESTAR MORTGAGE CORPORATION	13	\$803,523.53	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,611,873.72	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$4,415,397.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377KQ99	CRESTAR MORTGAGE CORPORATION	5	\$339,085.97	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,575,029.24	91.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$3,914,115.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377KRV9	Unavailable	66	\$9,075,237.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$9,075,237.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377KRW7	HOMESIDE LENDING, INC	11	\$1,323,301.07	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$24,723,315.16	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$26,046,616.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377KSH9	Unavailable	41	\$4,236,938.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,236,938.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377KSJ5	HOMESIDE LENDING, INC	4	\$248,300.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$10,740,699.56	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$10,988,999.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377KSK2	HOMESIDE LENDING, INC	1	\$76,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$8,058,901.07	99.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$8,135,701.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377KSR7	Unavailable	16	\$1,343,598.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,343,598.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377KYA7	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,569,893.62	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,483,367.99	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,053,261.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377KYC3		12	\$1,354,856.31	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONWIDE MORTGAGE CORPORATION												
	Unavailable	137	\$16,685,526.16	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>149</b>	<b>\$18,040,382.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377X2Y2	PHH MORTGAGE SERVICES CORPORATION	26	\$3,350,828.70	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	7	\$1,074,540.42	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>33</b>	<b>\$4,425,369.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377XG68	REPUBLIC NATIONAL BANK OF NEW YORK	79	\$7,594,868.28	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	232	\$34,110,097.96	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>311</b>	<b>\$41,704,966.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377XG76	REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,326,655.47	48.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	38	\$5,637,247.74	51.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>77</b>	<b>\$10,963,903.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377XHP5	NAVY FEDERAL CREDIT UNION	26	\$2,506,164.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>26</b>	<b>\$2,506,164.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377XHQ3	NAVY FEDERAL CREDIT UNION	82	\$9,919,915.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>82</b>	<b>\$9,919,915.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377XJM0	GE CAPITAL MORTGAGE SERVICES	61	\$6,303,110.91	61.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	34	\$4,001,263.77	38.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>95</b>	<b>\$10,304,374.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377XPZ4	Unavailable	69	\$9,191,670.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>69</b>	<b>\$9,191,670.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377XQY6	ICM MORTGAGE CORPORATION	23	\$2,778,118.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>23</b>	<b>\$2,778,118.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377XR66	RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$283,400.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0



		Unavailable	22	\$2,240,975.31	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,524,375.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XSA6		RESOURCE BANCSHARES MORTGAGE GROUP INC	30	\$1,811,944.40	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	395	\$25,453,943.84	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>425</b>	<b>\$27,265,888.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XU88		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,506,204.42	82.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$518,550.00	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,024,754.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XUZ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	49	\$4,450,947.33	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,604,697.82	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$6,055,645.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XX51		PHH MORTGAGE SERVICES CORPORATION	22	\$2,342,100.00	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,625,294.63	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$6,967,394.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XX77		PHH MORTGAGE SERVICES CORPORATION	25	\$1,738,158.45	57.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,271,072.71	42.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$3,009,231.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XXB8		ST. FRANCIS BANK FSB	30	\$3,447,687.97	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$495,977.05	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,943,665.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XXU6		PHH MORTGAGE SERVICES CORPORATION	21	\$2,271,025.61	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	69	\$7,683,809.64	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$9,954,835.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377XXX0	PHH MORTGAGE SERVICES CORPORATION	320	\$42,417,524.59	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,640,982.61	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$45,058,507.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XXZ5	PHH MORTGAGE SERVICES CORPORATION	97	\$13,209,117.51	38.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$21,060,656.42	61.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$34,269,773.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XYK7	PHH MORTGAGE SERVICES CORPORATION	21	\$1,865,714.71	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,536,306.15	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,402,020.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377Y2K0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$759,361.09	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$343,275.29	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,102,636.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377Y2L8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,006,856.03	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,413,343.72	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,420,199.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377Y2N4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,329,346.60	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,961,932.18	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,291,278.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377Y2Q7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$603,040.96	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,085,693.41	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,688,734.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377Y2S3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$218,883.46	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,666,261.03	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,885,144.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377Y3J2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,687,225.12	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,329,233.01	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,016,458.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377Y5L5	BANK OF AMERICA NT&SA	207	\$30,341,683.55	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$29,335,617.27	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$59,677,300.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377Y5M3	BANK OF AMERICA NT&SA	131	\$17,998,045.84	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,075,362.80	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$31,073,408.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377Y5Q4	BANK OF AMERICA NT&SA	161	\$10,282,730.66	82.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,198,587.64	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$12,481,318.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377Y6B6	COLONIAL SAVINGS FA	38	\$4,350,844.64	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,052,274.94	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$10,403,119.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377Y6C4	COLONIAL SAVINGS FA	12	\$963,110.49	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,228,098.53	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,191,209.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377Y6E0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	882	\$112,724,044.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>882</b>	<b>\$112,724,044.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377Y6F7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	71	\$10,106,199.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$10,106,199.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377Y6L4	UNIVERSITY BANK	2	\$180,800.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,816,730.40	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,997,530.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377Y6Q3		90	\$8,042,189.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		DMR FINANCIAL SERVICES INC																		
<b>Total</b>			<b>90</b>	<b>\$8,042,189.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31377YG74		COUNTRYWIDE HOME LOANS, INC	90	\$16,393,935.96	32.82%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		Unavailable	180	\$33,557,339.50	67.18%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
<b>Total</b>			<b>270</b>	<b>\$49,951,275.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31377YGC3		COUNTRYWIDE HOME LOANS, INC	6	\$479,919.75	4.14%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		Unavailable	155	\$11,102,667.08	95.86%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
<b>Total</b>			<b>161</b>	<b>\$11,582,586.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31377YHD0		COUNTRYWIDE HOME LOANS, INC	31	\$3,993,307.86	55.94%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		Unavailable	23	\$3,144,928.71	44.06%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
<b>Total</b>			<b>54</b>	<b>\$7,138,236.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31377YHT5		GMAC MORTGAGE CORPORATION	41	\$5,039,187.17	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
<b>Total</b>			<b>41</b>	<b>\$5,039,187.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31377YHV0		GMAC MORTGAGE CORPORATION	30	\$2,693,430.21	89.66%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		Unavailable	2	\$310,665.26	10.34%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
<b>Total</b>			<b>32</b>	<b>\$3,004,095.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31377YHW8		GMAC MORTGAGE CORPORATION	48	\$4,665,873.83	92.91%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		Unavailable	3	\$355,857.36	7.09%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
<b>Total</b>			<b>51</b>	<b>\$5,021,731.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31377YJR7		Unavailable	37	\$4,489,469.97	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
<b>Total</b>			<b>37</b>	<b>\$4,489,469.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31377YJZ9		FIRST NATIONAL MORTGAGE CORPORATION	19	\$1,921,784.00	96.14%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		Unavailable	1	\$77,244.22	3.86%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
<b>Total</b>			<b>20</b>	<b>\$1,999,028.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31377YLR4		PEOPLES HERITAGE SAVINGS BANK	2	\$369,900.00	9.19%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		Unavailable	34	\$3,657,128.87	90.81%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
<b>Total</b>			<b>36</b>	<b>\$4,027,028.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										

31377YLS2	FIRST MORTGAGE INVESTMENT CO	7	\$338,656.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$338,656.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377YPA7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$638,709.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$638,709.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377YPB5	MARINE MIDLAND MORTGAGE CORPORATION	6	\$660,250.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,337,916.24	66.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,998,166.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377YS63	BANK OF AMERICA NT&SA	727	\$110,313,374.41	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$17,794,934.04	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>839</b>	<b>\$128,108,308.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377YS71	BANK OF AMERICA NT&SA	80	\$11,616,809.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$11,616,809.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377YS89	BANK OF AMERICA NT&SA	123	\$18,869,654.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$18,869,654.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377YS97	BANK OF AMERICA NT&SA	316	\$47,028,334.80	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,279,535.20	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$49,307,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377YSG1	COLUMBIA NATIONAL INC	70	\$7,057,075.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$7,057,075.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377YSH9	COLUMBIA NATIONAL INC	77	\$8,079,545.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$8,079,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377YSJ5	COLUMBIA NATIONAL INC	12	\$1,158,043.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,158,043.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31377YSQ9		COLUMBIA NATIONAL INC	41	\$4,505,717.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,505,717.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YTD7		BANK OF AMERICA NT&SA	86	\$12,965,825.66	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,519,352.52	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$15,485,178.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YTE5		BANK OF AMERICA NT&SA	163	\$25,027,793.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$25,027,793.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YTF2		BANK OF AMERICA NT&SA	106	\$17,080,789.85	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$796,447.34	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$17,877,237.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YTG0		BANK OF AMERICA NT&SA	7	\$1,080,651.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,080,651.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YTX3		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,305,389.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,305,389.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YU52		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$1,823,276.65	52.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,674,941.23	47.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,498,217.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YU86		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,358,104.89	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,640,090.50	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,998,195.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YUS2		CHEVY CHASE SAVINGS BANK FSB	41	\$4,513,775.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,513,775.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YV44		OLD KENT MORTGAGE COMPANY	28	\$3,009,738.37	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,898,621.06	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$

<b>Total</b>			<b>101</b>	<b>\$11,908,359.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YV51		OLD KENT MORTGAGE COMPANY	102	\$10,211,485.36	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	147	\$16,701,882.99	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>249</b>	<b>\$26,913,368.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YV93		OLD KENT MORTGAGE COMPANY	69	\$6,501,425.72	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	152	\$15,720,981.81	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>221</b>	<b>\$22,222,407.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YVU6		Unavailable	26	\$2,721,455.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,721,455.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YW35		GMAC MORTGAGE CORPORATION	53	\$6,553,778.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,553,778.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YWK7		BANC ONE MORTGAGE CORPORATION	35	\$4,167,220.06	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$290,931.58	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,458,151.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YWL5		SUNTRUST MORTGAGE INC	17	\$2,015,185.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,015,185.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YXL4		INLAND MORTGAGE CORPORATION	33	\$3,255,236.39	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,226,316.44	61.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$8,481,552.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YXW0		INLAND MORTGAGE CORPORATION	12	\$1,146,394.79	38.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,818,700.00	61.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,965,094.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YZ40		AMERICAN HOME FUNDING INC	26	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YZ65		AMERICAN HOME FUNDING INC	18	\$1,995,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

<b>Total</b>			<b>18</b>	<b>\$1,995,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YZ81		AMERICAN HOME FUNDING INC	29	\$3,000,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,000,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YZW8		BANK OF AMERICA, FSB	120	\$14,222,744.26	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,962,903.22	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$18,185,647.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377Z2Q4		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,158,554.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,158,554.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377Z3W0		FIRST NATIONWIDE MORTGAGE CORPORATION	158	\$22,648,380.02	69.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	85	\$9,852,008.10	30.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>243</b>	<b>\$32,500,388.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377Z4U3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,050,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,050,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377Z4W9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,384,119.53	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$259,891.44	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,644,010.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377Z5T5		NORWEST MORTGAGE, INC	41	\$5,173,835.28	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$137,063.42	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,310,898.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377Z6T4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$935,781.20	86.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$139,898.66	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,075,679.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ZC26		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,239,969.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$



<b>Total</b>			<b>17</b>	<b>\$2,239,969.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ZC59		BANK OF AMERICA, FSB	84	\$5,679,105.39	66.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,857,848.85	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$8,536,954.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ZD25		Unavailable	79	\$9,674,408.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$9,674,408.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ZL34		Unavailable	22	\$3,267,298.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,267,298.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ZL67		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	389	\$38,940,728.97	99.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$183,037.96	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>391</b>	<b>\$39,123,766.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ZLZ3		Unavailable	14	\$862,448.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$862,448.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ZM90		REGIONS MORTGAGE, INC	8	\$681,092.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$681,092.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ZMV1		Unavailable	15	\$794,969.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$794,969.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ZNB4		REGIONS MORTGAGE, INC	18	\$1,293,825.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,293,825.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ZQK1		GMAC MORTGAGE CORPORATION	27	\$2,406,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,406,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ZQX3		Unavailable	8	\$1,150,244.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,150,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ZQY1		Unavailable	282	\$38,934,825.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>282</b>	<b>\$38,934,825.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ZQZ8		Unavailable	315	\$42,178,516.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>315</b>	<b>\$42,178,516.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31377ZTE2		Unavailable	109	\$16,051,403.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$16,051,403.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ZTG7		Unavailable	83	\$10,483,069.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$10,483,069.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ZTH5		HOMESIDE LENDING, INC	19	\$2,065,651.94	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	245	\$31,283,000.07	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>264</b>	<b>\$33,348,652.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ZU91		GMAC MORTGAGE CORPORATION	44	\$2,851,204.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$2,851,204.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ZVF6		THE LEADER MORTGAGE COMPANY	18	\$1,165,301.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,165,301.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ZVQ2		Unavailable	114	\$8,824,536.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$8,824,536.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ZX23		OHIO SAVINGS BANK	12	\$1,609,495.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,609,495.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ZXS6		HOME SAVINGS OF AMERICA FSB	221	\$27,075,756.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>221</b>	<b>\$27,075,756.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ZY71		NORWEST MORTGAGE, INC	257	\$31,694,423.31	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,875,759.79	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>281</b>	<b>\$34,570,183.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ZY97		Unavailable	149	\$20,138,625.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$20,138,625.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ZZD7		Unavailable	40	\$4,984,007.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,984,007.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ZZX3		Unavailable	77	\$6,812,011.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$6,812,011.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ZZY1		Unavailable	161	\$13,311,453.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$13,311,453.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378A2T2	GMAC MORTGAGE CORPORATION	21	\$2,847,329.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,847,329.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378A3K0	WASHINGTON MUTUAL BANK	407	\$48,457,182.01	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$22,589,467.09	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>573</b>	<b>\$71,046,649.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378A3M6	WASHINGTON MUTUAL BANK	456	\$53,793,035.01	68.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$24,791,086.77	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>639</b>	<b>\$78,584,121.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378A3N4	WASHINGTON MUTUAL BANK	298	\$35,669,436.24	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$21,782,495.52	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>456</b>	<b>\$57,451,931.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378A3P9	WASHINGTON MUTUAL BANK	355	\$42,889,336.90	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$22,951,882.50	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>524</b>	<b>\$65,841,219.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378A3Q7	WASHINGTON MUTUAL BANK	527	\$62,788,099.27	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$33,208,437.82	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>770</b>	<b>\$95,996,537.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378A3R5	PEOPLES BANK	394	\$43,274,730.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>394</b>	<b>\$43,274,730.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378A3S3	PEOPLES BANK	178	\$19,078,844.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$19,078,844.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378A3T1	PEOPLES BANK	176	\$22,737,494.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$22,737,494.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378A5V4	COAST FEDERAL BANK FSB	150	\$17,828,165.41	77.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,184,784.86	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$23,012,950.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378A5W2	COAST FEDERAL BANK FSB	44	\$4,811,435.06	64.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,658,594.16	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$7,470,029.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378A5X0		COAST FEDERAL BANK FSB	200	\$25,760,365.67	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,888,108.54	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>248</b>	<b>\$32,648,474.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378A5Y8		COAST FEDERAL BANK FSB	258	\$32,902,095.61	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,402,893.41	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>328</b>	<b>\$42,304,989.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378A5Z5		COAST FEDERAL BANK FSB	196	\$24,996,397.63	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,641,652.65	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>253</b>	<b>\$33,638,050.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378A6A9		COAST FEDERAL BANK FSB	182	\$22,492,804.57	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,748,432.52	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>210</b>	<b>\$26,241,237.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378A6B7		COAST FEDERAL BANK FSB	41	\$5,444,680.58	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	234	\$29,214,879.55	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>275</b>	<b>\$34,659,560.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378A6C5		COAST FEDERAL BANK FSB	7	\$972,039.72	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	74	\$8,241,414.40	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$9,213,454.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378A6D3		FIRST NATIONAL BANK OF BOSTON	20	\$1,639,301.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,639,301.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378AD37		Unavailable	14	\$599,788.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$599,788.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378AD45		Unavailable	10	\$549,492.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$549,492.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378AD86		CORESTATES MORTGAGE SERVICES	19	\$1,003,703.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION												
<b>Total</b>			<b>19</b>	<b>\$1,003,703.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31378ASG2		COUNTRYWIDE HOME LOANS, INC	30	\$3,953,342.84	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,837,389.33	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$14,790,732.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31378ATU0		COUNTRYWIDE HOME LOANS, INC	28	\$3,358,782.19	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,030,728.13	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,389,510.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31378AUB0		COUNTRYWIDE HOME LOANS, INC	49	\$6,661,342.30	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,893,999.45	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$10,555,341.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31378AUE4		COUNTRYWIDE HOME LOANS, INC	35	\$4,392,106.31	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,862,246.50	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,254,352.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31378AUN4		STANDARD MORTGAGE CORPORATION OF GEORGIA	4	\$320,461.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$320,461.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31378AWG7		Unavailable	17	\$849,259.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$849,259.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31378AZM1		FIRST NATIONAL BANK OF BOSTON	51	\$5,021,351.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$5,021,351.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31378AZZ2		WASHINGTON MUTUAL BANK	127	\$15,970,218.16	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$17,204,618.91	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>249</b>	<b>\$33,174,837.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31378BBG8		PEOPLES HERITAGE SAVINGS BANK	198	\$13,558,685.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$13,558,685.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31378BE91		BANK OF AMERICA NT&SA	29	\$4,513,491.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>29</b>	<b>\$4,513,491.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BFA7		BANK OF AMERICA NT&SA	33	\$5,206,614.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,206,614.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BFE9		Unavailable	8	\$314,671.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$314,671.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BFG4		PEOPLES HERITAGE SAVINGS BANK	80	\$9,330,318.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$9,330,318.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BFT6		Unavailable	100	\$9,944,589.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$9,944,589.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BFY5		BANK OF HAWAII	12	\$1,986,657.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,986,657.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371F3Y6		ACCUBANC MORTGAGE CORPORATION	135	\$16,446,421.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC	4	\$478,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERUS MORTGAGE	37	\$4,475,159.40	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMSOUTH BANK OF ALABAMA	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANC ONE MORTGAGE CORPORATION	5	\$625,225.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF HAWAII	24	\$4,028,432.39	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC	11	\$1,486,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	6	\$517,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CENTRAL CAROLINA BANK AND TRUST COMPANY	61	\$5,973,275.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CHARTER BANK FOR SAVINGS FSB	5	\$513,491.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITICORP MORTGAGE INC	24	\$2,986,902.08	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	60	\$6,509,074.23	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COLLATERAL MORTGAGE LTD	15	\$1,498,105.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COLONIAL MORTGAGE COMPANY	3	\$336,388.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMERICA MORTGAGE CORPORATION	11	\$1,522,449.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMONWEALTH SAVINGS BANK	7	\$836,820.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	5	\$576,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORINTHIAN MORTGAGE CORPORATION	1	\$101,150.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CRESTAR MORTGAGE CORPORATION	2	\$197,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CROSSLAND MORTGAGE CORPORATION	2	\$263,410.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	6	\$500,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DG MORTGAGE SERVICES INC	16	\$1,225,175.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$950,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	6	\$729,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK TEXAS, SSB	8	\$647,755.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	69	\$6,010,071.87	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	11	\$1,537,799.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	8	\$918,025.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST VIRGINIA MORTGAGE COMPANY	6	\$441,923.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A	14	\$1,625,295.79	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	4	\$590,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FLORIDA HOMELOAN	9	\$722,779.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,151,163.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT LAKES BANCORP	13	\$994,524.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$79,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	130	\$14,542,493.64	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,000,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$203,359.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	11	\$1,180,675.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$243,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	12	\$1,363,514.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	1	\$166,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,135,597.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUMBERMENS MORTGAGE CORPORATION	8	\$1,010,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	13	\$1,275,213.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAIN LINE BANK	10	\$1,108,152.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	70	\$7,197,652.95	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS	11	\$1,494,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$



	MORTGAGE COMPANY INC											
	MERRILL LYNCH CREDIT CORPORATION	12	\$999,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$396,632.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$6,362,527.89	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	176	\$21,396,320.27	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	3	\$259,634.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$116,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC	5	\$446,124.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$72,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$473,175.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC SOUTHWEST BANK FSB	8	\$860,608.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	13	\$1,474,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	27	\$2,946,559.81	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	30	\$3,394,634.61	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC	88	\$9,271,163.97	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC	13	\$1,758,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$101,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING BANK AND TRUST, FSB	1	\$199,865.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	15	\$1,813,025.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST	10	\$767,069.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE INC																			
	TEMPLE-INLAND MORTGAGE CORPORATION	31	\$3,700,743.53	1%	0	\$0.00		NA	0	\$0.00				NA	0	\$0.00				
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$747,364.11	0.2%	0	\$0.00		NA	0	\$0.00				NA	0	\$0.00				
	TRUSTCORP MORTGAGE COMPANY	27	\$2,729,285.63	0.74%	0	\$0.00		NA	0	\$0.00				NA	0	\$0.00				
	TRUSTMARK NATIONAL BANK	38	\$4,091,729.15	1.11%	0	\$0.00		NA	0	\$0.00				NA	0	\$0.00				
	UNION PLANTERS NATIONAL BANK	8	\$821,230.84	0.22%	0	\$0.00		NA	0	\$0.00				NA	0	\$0.00				
	UNITED CAROLINA BANK	3	\$259,915.31	0.07%	0	\$0.00		NA	0	\$0.00				NA	0	\$0.00				
	UNITED JERSEY BANK	5	\$504,000.00	0.14%	0	\$0.00		NA	0	\$0.00				NA	0	\$0.00				
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$762,950.00	0.21%	0	\$0.00		NA	0	\$0.00				NA	0	\$0.00				
	VIRGINIA FIRST SAVINGS BANK FSB	61	\$7,039,160.00	1.91%	0	\$0.00		NA	0	\$0.00				NA	0	\$0.00				
	WACHOVIA MORTGAGE COMPANY	221	\$22,692,999.13	6.15%	0	\$0.00		NA	0	\$0.00				NA	0	\$0.00				
	WASHINGTON TRUST BANK	12	\$1,299,000.00	0.35%	0	\$0.00		NA	0	\$0.00				NA	0	\$0.00				
	WASHTENAW MORTGAGE COMPANY	5	\$381,550.00	0.1%	0	\$0.00		NA	0	\$0.00				NA	0	\$0.00				
	WESTERN FINANCIAL SAVINGS BANK FSB	19	\$2,448,740.52	0.66%	0	\$0.00		NA	0	\$0.00				NA	0	\$0.00				
	ZIONS MORTGAGE COMPANY	2	\$117,950.28	0.03%	0	\$0.00		NA	0	\$0.00				NA	0	\$0.00				
	Unavailable	1,435	\$167,979,881.05	45.53%	0	\$0.00		NA	0	\$0.00				NA	0	\$0.00				
<b>Total</b>		<b>3,254</b>	<b>\$368,862,440.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>					<b>0</b>	<b>\$0.00</b>				
31371F3Z3	ACCUBANC MORTGAGE CORPORATION	38	\$3,970,050.00	1.7%	0	\$0.00		NA	0	\$0.00				NA	0	\$0.00				
	ADVANCED FINANCIAL SERVICES, INC	5	\$492,000.00	0.21%	0	\$0.00		NA	0	\$0.00				NA	0	\$0.00				
	ALLIED GROUP MORTGAGE COMPANY	1	\$175,643.53	0.08%	0	\$0.00		NA	0	\$0.00				NA	0	\$0.00				

	ALPINE BANK OF ILLINOIS	9	\$754,013.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC	5	\$392,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	10	\$622,814.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMSOUTH BANK OF ALABAMA	3	\$180,366.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC	2	\$285,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	2	\$90,699.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF BLOOMFIELD HILLS	1	\$52,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC	17	\$1,993,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CFX MORTGAGE INC	13	\$1,172,452.86	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	4	\$385,065.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC	31	\$3,643,077.35	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	51	\$5,513,894.93	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	11	\$763,212.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	7	\$1,075,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$501,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,987,871.71	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	7	\$501,120.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	2	\$142,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	17	\$2,145,676.34	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC	54	\$5,384,241.16	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,428,746.95	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	8	\$537,745.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		24	\$2,094,634.27	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$

EXCHANGE FINANCIAL CORPORATION										
FIRST AMERICAN BANK TEXAS, SSB	4	\$211,973.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	2	\$207,573.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$401,475.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST VIRGINIA MORTGAGE COMPANY	4	\$251,866.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	9	\$631,105.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A	2	\$137,950.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	4	\$473,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$459,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	36	\$3,623,216.98	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$899,355.34	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
HINSDALE FEDERAL BANK FOR SAVINGS	6	\$412,317.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	6	\$608,870.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	39	\$4,386,531.94	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	3	\$390,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	4	\$307,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$593,710.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	118	\$12,790,796.97	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	17	\$2,081,587.88	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAIN LINE BANK	13	\$1,510,912.45	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	34	\$3,169,763.68	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MCA MORTGAGE CORPORATION	18	\$2,003,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MELLON MORTGAGE COMPANY, HOUSTON	3	\$377,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$383,251.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	39	\$4,161,223.64	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	46	\$5,859,298.91	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	11	\$1,197,795.90	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC	10	\$683,407.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	13	\$1,765,483.52	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	5	\$431,796.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	9	\$892,262.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	9	\$1,015,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	6	\$503,243.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	17	\$1,460,896.37	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$

REGIONAL INVESTMENT COMPANY	27	\$2,587,853.52	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC	29	\$2,386,005.86	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC	16	\$1,866,890.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$686,375.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$575,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STAR BANK NA	42	\$3,274,757.35	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STERLING BANK AND TRUST, FSB	2	\$261,934.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,653,658.99	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	57	\$5,534,783.73	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,489,064.78	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	25	\$2,015,349.47	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	15	\$1,231,592.30	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNION PLANTERS NATIONAL BANK	9	\$699,311.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED CAROLINA BANK	4	\$356,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED JERSEY BANK	5	\$754,506.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$370,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	20	\$1,785,797.86	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,756,872.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WACHOVIA MORTGAGE COMPANY	44	\$2,812,684.58	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	2	\$129,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WASHTENAW MORTGAGE COMPANY	2	\$233,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$189,890.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	5	\$532,903.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,045	\$108,407,714.30	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,307</b>	<b>\$233,919,742.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371F4Z2	ACCUBANC MORTGAGE CORPORATION	15	\$1,627,250.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	2	\$272,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$2,494,778.99	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	19	\$2,220,775.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$1,719,150.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$441,992.80	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	11	\$1,476,071.36	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	9	\$1,110,150.95	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,520,048.85	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	18	\$1,996,359.35	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	10	\$500,954.21	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,018,815.48	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	2	\$200,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	4	\$423,994.03	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	2	\$209,154.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE	1	\$105,958.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$887,818.25	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	11	\$1,451,575.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$342,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	2	\$300,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	14	\$1,888,220.89	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$343,520.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC	3	\$215,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	3	\$393,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	6	\$740,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	1	\$55,758.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$252,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$747,926.79	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	6	\$1,012,900.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	8	\$1,049,027.12	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,687,711.63	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC	7	\$794,640.90	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$106,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	19	\$2,288,850.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$



	REGIONS MORTGAGE, INC	5	\$453,810.28	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	3	\$475,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	3	\$362,674.79	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$501,205.33	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$335,966.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,132,810.48	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$83,599.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	5	\$552,742.80	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$503,950.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$298,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	38	\$5,265,487.37	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	34	\$4,545,393.45	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$49,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$32,624,149.05	39.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>673</b>	<b>\$83,362,241.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371F5A6	ACCUBANC MORTGAGE CORPORATION	1	\$97,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	2	\$171,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$740,678.77	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	5	\$389,029.19	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$31,040.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$299,061.92	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY									
	DG MORTGAGE SERVICES INC	1	\$28,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	DMR FINANCIAL SERVICES INC	4	\$392,343.56	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN BANK TEXAS, SSB	4	\$253,885.02	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,610.82	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$57,950.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	1	\$132,150.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	INLAND MORTGAGE CORPORATION	2	\$331,250.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	M&T MORTGAGE CORPORATION	3	\$372,117.49	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$286,466.23	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	\$93,300.32	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	MCA MORTGAGE CORPORATION	13	\$1,022,018.88	3.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$125,709.51	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$400,672.34	1.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONSBANC MORTGAGE CORPORATION	17	\$1,714,739.92	6.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	NAVY FEDERAL CREDIT UNION	5	\$511,872.00	1.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW AMERICA FINANCIAL, INC	1	\$49,608.74	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	3	\$140,080.55	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORWEST MORTGAGE, INC	28	\$2,409,852.76	9.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	NVR MORTGAGE FINANCE INC	4	\$573,100.00	2.17%	\$0.00	NA	\$0.00	NA	\$0.00	

	OLYMPIA MORTGAGE CORPORATION	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$302,463.09	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$272,333.60	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$603,737.21	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$38,129.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$116,136.52	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$14,088,401.99	53.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$26,394,989.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371F5S7	BANK OF AMERICA, FSB	19	\$2,743,048.25	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,827.92	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,006,876.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371F5Z1	COLUMBIA NATIONAL INC	5	\$306,317.65	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$438,359.80	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$164,194.29	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICE AMERICA	1	\$205,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$324,813.81	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	34	\$2,640,664.03	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$165,818.40	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,906,900.96	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$8,152,068.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31371GCA6	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	6	\$763,054.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$763,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GCC2	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	7	\$614,628.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$614,628.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GCT5	CTX MORTGAGE COMPANY	7	\$409,498.61	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$530,446.02	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$939,944.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31372WPA6	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$353,098.48	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$908,582.67	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,261,681.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31372WPB4	PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$712,650.00	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,414,520.00	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,127,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374Q6W0	Unavailable	41	\$2,567,910.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$2,567,910.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DAH6	FIRST OF AMERICA LOAN SERVICES, INC	246	\$22,350,239.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>246</b>	<b>\$22,350,239.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DAJ2	FIRST OF AMERICA LOAN SERVICES, INC	20	\$1,007,411.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,007,411.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375J4M9	FIRST COMMERCIAL MORTGAGE COMPANY	33	\$3,719,126.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,719,126.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YEJ2		9	\$1,001,151.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CROWN MORTGAGE COMPANY													
<b>Total</b>			<b>9</b>	<b>\$1,001,151.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>
31376EVK3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$458,020.58	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$458,020.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>
31376EVM9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$876,927.83	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$876,927.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>
31376WGY0		PRINCIPAL RESIDENTIAL MORTGAGE INC	22	\$1,827,554.87	14.38%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	123	\$10,882,786.48	85.62%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$12,710,341.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>
31376WGZ7		PRINCIPAL RESIDENTIAL MORTGAGE INC	49	\$4,182,598.31	17.63%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	182	\$19,543,265.07	82.37%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$23,725,863.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>
31376ZMR1		LONG ISLAND SAVINGS BANK, FSB	8	\$1,186,242.76	85.82%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	1	\$196,000.00	14.18%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,382,242.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>
31376ZMS9		LONG ISLAND SAVINGS BANK, FSB	82	\$10,753,234.70	94.61%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	5	\$612,277.19	5.39%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$11,365,511.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>
31376ZMT7		LONG ISLAND SAVINGS BANK, FSB	118	\$14,865,583.52	86.48%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	14	\$2,324,655.15	13.52%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$17,190,238.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>
31376ZMZ3		LONG ISLAND SAVINGS BANK, FSB	248	\$34,651,309.61	91.12%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	23	\$3,377,799.51	8.88%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$38,029,109.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>
31376ZUB7			90	\$9,079,043.13	91.65%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00

		FIRST CHICAGO NBD MORTGAGE COMPANY																		
		Unavailable	9	\$827,592.21	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>99</b>	<b>\$9,906,635.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376ZUC5		FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$9,480,936.11	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$420,203.02	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>119</b>	<b>\$9,901,139.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376ZUE1		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,058,637.47	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$845,930.11	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>120</b>	<b>\$9,904,567.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376ZUG6		FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$10,925,925.47	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$557,150.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>119</b>	<b>\$11,483,075.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376ZVV2		FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$11,647,239.40	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$238,234.71	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>118</b>	<b>\$11,885,474.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376ZVW0		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,194,206.52	97.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$220,867.49	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>84</b>	<b>\$9,415,074.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376ZVY6		FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,073,821.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>73</b>	<b>\$8,073,821.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376ZVZ3		FIRST CHICAGO NBD MORTGAGE COMPANY	29	\$2,776,780.54	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$207,800.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$2,984,580.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31377CH48	USAA FEDERAL SAVINGS BANK	81	\$10,069,173.97	90.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,017,200.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$11,086,373.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CHV8	USAA FEDERAL SAVINGS BANK	37	\$4,758,951.23	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,600.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,047,551.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CHZ9	USAA FEDERAL SAVINGS BANK	35	\$4,356,474.97	86.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$692,469.71	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,048,944.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CRR6	Unavailable	6	\$343,646.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$343,646.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DX89	CONTINENTAL SAVINGS BANK	13	\$1,049,593.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,049,593.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DYC9	CONTINENTAL SAVINGS BANK	93	\$9,325,487.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$9,325,487.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377DYD7	CONTINENTAL SAVINGS BANK	101	\$10,723,573.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$10,723,573.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377E2Q1	AMERICAN PROPERTY FINANCING INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377ECX5	FIRST FINANCIAL BANK FSB	26	\$1,753,633.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,753,633.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377EHD4	NATIONSBANC MORTGAGE CORPORATION	78	\$9,184,569.88	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	150	\$20,767,348.60	69.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>228</b>	<b>\$29,951,918.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ERR2		Unavailable	13	\$2,017,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,017,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377F6D3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,108.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,001,108.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377FZQ2		THE HUNTINGTON MORTGAGE COMPANY	88	\$8,424,556.00	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,710,721.82	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$15,135,277.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377FZS8		THE HUNTINGTON MORTGAGE COMPANY	105	\$9,419,617.32	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,823,973.28	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$12,243,590.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377G4Q4		WEYERHAEUSER MORTGAGE COMPANY	6	\$781,778.21	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,340,039.16	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,121,817.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377G5A8		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,257,602.35	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,733,204.64	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,990,806.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GF66		CTX MORTGAGE COMPANY	127	\$14,602,705.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$14,602,705.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GF74		CTX MORTGAGE COMPANY	209	\$21,141,504.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$21,141,504.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GGB4		CTX MORTGAGE COMPANY	22	\$3,183,323.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,183,323.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31377GJ88		Unavailable	48	\$5,038,668.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,038,668.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GMV3		FLEET MORTGAGE CORPORATION	8	\$977,542.33	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	132	\$16,370,724.54	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$17,348,266.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GNH3		FLEET MORTGAGE CORPORATION	6	\$483,899.64	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	73	\$4,471,316.05	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$4,955,215.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GNR1		FLEET MORTGAGE CORPORATION	4	\$476,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	119	\$14,668,196.81	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$15,144,196.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GXQ2		HIBERNIA NATIONAL BANK	49	\$4,344,574.08	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,977,259.71	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$8,321,833.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GXT6		HIBERNIA NATIONAL BANK	15	\$1,138,885.53	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,122,885.35	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,261,770.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HGJ5		Unavailable	15	\$2,015,630.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,015,630.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HW65		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$422,359.17	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,078,250.00	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,500,609.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HWJ7		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$365,682.31	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	95	\$10,091,512.05	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$10,457,194.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HWU2		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$339,692.85	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	71	\$7,161,500.00	95.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$

<b>Total</b>			<b>76</b>	<b>\$7,501,192.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HX72		Unavailable	26	\$2,007,591.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,007,591.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JB23		Unavailable	48	\$5,012,775.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,012,775.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JB98		Unavailable	43	\$4,994,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,994,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JE53		NORTH AMERICAN MORTGAGE COMPANY	26	\$3,153,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,153,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JE87		NORTH AMERICAN MORTGAGE COMPANY	83	\$8,725,787.93	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,177,729.72	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$9,903,517.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JEH7		NORTH AMERICAN MORTGAGE COMPANY	200	\$22,977,454.66	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,670,318.37	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>224</b>	<b>\$25,647,773.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JEL8		NORTH AMERICAN MORTGAGE COMPANY	41	\$4,788,086.89	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$162,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,950,586.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JEM6		NORTH AMERICAN MORTGAGE COMPANY	89	\$9,318,025.41	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$585,196.17	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$9,903,221.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JET1		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,597,013.61	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$194,455.57	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,791,469.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JEU8			140	\$15,670,684.86	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		NORTH AMERICAN MORTGAGE COMPANY											
		Unavailable	4	\$422,550.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$16,093,234.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377JFA1		NORTH AMERICAN MORTGAGE COMPANY	140	\$16,360,314.00	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$794,150.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$17,154,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377JFB9		NORTH AMERICAN MORTGAGE COMPANY	132	\$16,799,656.67	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$719,375.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$17,519,031.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377JFD5		NORTH AMERICAN MORTGAGE COMPANY	44	\$4,793,146.00	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,953,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377JHB7		NVR MORTGAGE FINANCE INC	10	\$1,036,450.00	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$379,263.23	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,415,713.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377JHL5		NVR MORTGAGE FINANCE INC	12	\$1,729,250.00	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,000.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,005,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377JHM3		NVR MORTGAGE FINANCE INC	11	\$1,354,200.00	68.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$627,850.00	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,982,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377JQ43		CROSSLAND MORTGAGE CORPORATION	1	\$153,663.80	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,816,330.90	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,969,994.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377JQZ4		CROSSLAND MORTGAGE	15	\$1,772,368.26	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	64	\$7,471,843.79	80.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,244,212.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JRB6		CROSSLAND MORTGAGE CORPORATION	8	\$915,950.00	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,350,806.63	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,266,756.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JRC4		CROSSLAND MORTGAGE CORPORATION	7	\$711,900.00	17.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,457,729.30	82.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,169,629.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K3W3		Unavailable	73	\$7,205,684.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,205,684.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K3X1		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,359,450.98	61.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$840,006.10	38.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,199,457.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KB20		CITICORP MORTGAGE INC	40	\$5,378,383.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,378,383.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KB46		CITICORP MORTGAGE INC	74	\$8,480,711.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,480,711.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KB53		CITICORP MORTGAGE INC	146	\$15,654,601.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$15,654,601.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KCA1		Unavailable	38	\$3,000,059.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,000,059.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KCC7		CITICORP MORTGAGE INC	97	\$12,171,342.67	19.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	381	\$49,642,709.61	80.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>478</b>	<b>\$61,814,052.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KF26		NATIONSBANC MORTGAGE	77	\$5,700,357.87	94.56%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION													
		Unavailable	4	\$328,236.16	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$6,028,594.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KF42		NATIONSBANC MORTGAGE CORPORATION	302	\$25,945,348.36	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,160,762.19	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$30,106,110.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KF59		NATIONSBANC MORTGAGE CORPORATION	105	\$9,390,910.72	31.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$20,627,365.85	68.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$30,018,276.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KF67		NATIONSBANC MORTGAGE CORPORATION	115	\$9,627,715.18	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$12,837,770.45	57.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$22,465,485.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KF83		NATIONSBANC MORTGAGE CORPORATION	51	\$5,379,875.00	53.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,682,188.49	46.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,062,063.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KFZ3		NATIONSBANC MORTGAGE CORPORATION	91	\$10,622,248.80	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$19,426,058.96	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$30,048,307.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KJW6		DG MORTGAGE SERVICES INC	23	\$1,882,410.40	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,298,144.91	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,180,555.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KJZ9		DG MORTGAGE SERVICES INC	14	\$1,088,380.36	43.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,394,172.00	56.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,482,552.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KLP8		FIRST UNION MORTGAGE CORPORATION	8	\$755,239.63	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$606,644.06	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,361,883.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KLT0		FIRST UNION MORTGAGE CORPORATION	21	\$2,059,706.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,059,706.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KRA5		CRESTAR MORTGAGE CORPORATION	2	\$263,209.44	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,503,882.26	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,767,091.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KRB3		CRESTAR MORTGAGE CORPORATION	9	\$1,153,084.54	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,554,370.40	82.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$6,707,454.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KS22		Unavailable	26	\$2,667,912.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,667,912.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KSV8		HOMESIDE LENDING, INC	7	\$674,154.14	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	127	\$15,675,744.66	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$16,349,898.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KSY2		Unavailable	141	\$15,381,900.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$15,381,900.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XHR1		NAVY FEDERAL CREDIT UNION	72	\$7,976,235.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$7,976,235.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XHS9		NAVY FEDERAL CREDIT UNION	74	\$9,021,898.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$9,021,898.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XHT7		NAVY FEDERAL CREDIT UNION	17	\$1,991,346.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,991,346.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XHU4		NAVY FEDERAL CREDIT UNION	71	\$8,914,672.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$8,914,672.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XS81		RESOURCE	5	\$757,500.00	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		BANCSHARES MORTGAGE GROUP INC											
		Unavailable	32	\$3,786,765.80	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,544,265.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XSR9		RESOURCE BANCSHARES MORTGAGE GROUP INC	5	\$581,050.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,558,588.06	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$14,139,638.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XSU2		RESOURCE BANCSHARES MORTGAGE GROUP INC	6	\$721,300.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,328,608.80	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,049,908.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XSW8		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$33,250.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$976,174.80	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,009,424.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XSX6		RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$446,861.91	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,177,839.10	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$12,624,701.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XVQ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	97	\$10,615,597.04	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,252,990.30	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$13,868,587.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XVR5		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,218,723.13	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$760,100.99	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,978,824.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377XVT1	SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,482,551.86	64.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,457,494.81	35.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$6,940,046.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XVU8	SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$6,899,581.44	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,091,436.13	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$8,991,017.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XY27	PHH MORTGAGE SERVICES CORPORATION	12	\$1,035,883.70	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,927,496.64	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$4,963,380.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XY35	PHH MORTGAGE SERVICES CORPORATION	158	\$20,738,720.76	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,392,418.28	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$22,131,139.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XY50	PHH MORTGAGE SERVICES CORPORATION	72	\$7,099,081.70	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	168	\$19,151,941.64	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>240</b>	<b>\$26,251,023.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XY76	PHH MORTGAGE SERVICES CORPORATION	25	\$2,167,432.50	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	128	\$10,956,494.47	83.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$13,123,926.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XYP6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,661,497.33	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	88	\$8,348,017.99	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$10,009,515.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377XYQ4	PHH MORTGAGE SERVICES	32	\$2,987,810.98	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$



		CORPORATION											
		Unavailable	230	\$27,059,690.14	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$30,047,501.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XYR2		PHH MORTGAGE SERVICES CORPORATION	20	\$1,375,382.86	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,667,726.71	77.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$6,043,109.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XYU5		PHH MORTGAGE SERVICES CORPORATION	14	\$1,675,426.84	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,360,042.58	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$9,035,469.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XYY7		PHH MORTGAGE SERVICES CORPORATION	41	\$3,684,088.25	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$12,167,970.90	76.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$15,852,059.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XZH3		PHH MORTGAGE SERVICES CORPORATION	4	\$410,400.00	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,601,276.83	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,011,676.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377Y4Z5		NAVY FEDERAL CREDIT UNION	16	\$1,991,534.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,991,534.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377Y5A9		NAVY FEDERAL CREDIT UNION	87	\$10,063,718.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$10,063,718.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377YLF0		PNC BANK, NATIONAL ASSOCIATION	5	\$251,255.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$251,255.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377YML6		KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,505,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,505,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377Z3G5			24	\$3,000,613.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME FUNDING INC																		
<b>Total</b>			<b>24</b>	<b>\$3,000,613.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31377Z3J9		FIRST MORTGAGE INVESTMENT CO	5	\$263,135.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$263,135.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31377ZJ86		WEYERHAEUSER MORTGAGE COMPANY	22	\$2,610,910.06	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,429,817.48	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,040,727.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31377ZTN2		Unavailable	69	\$9,029,314.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$9,029,314.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31377ZTQ5		Unavailable	78	\$10,609,679.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$10,609,679.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31378A4Q6		GMAC MORTGAGE CORPORATION	11	\$1,564,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,564,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31378A6Z4		HOME SAVINGS OF AMERICA FSB	37	\$4,386,885.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,386,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31378A7F7		ST. FRANCIS BANK FSB	25	\$2,546,947.00	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$327,019.56	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,873,966.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31378AC20		ICM MORTGAGE CORPORATION	57	\$6,996,448.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$6,996,448.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31378AE51		GUARANTY FEDERAL SAVINGS BANK	154	\$9,893,435.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$9,893,435.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31378AFE1		GUARANTY FEDERAL SAVINGS BANK	100	\$6,785,727.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$6,785,727.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31378AFF8		GUARANTY FEDERAL SAVINGS BANK	133	\$7,989,387.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>133</b>	<b>\$7,989,387.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378AT30		COUNTRYWIDE HOME LOANS, INC	2	\$109,912.62	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,112,399.11	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,222,311.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378AW51		Unavailable	62	\$7,008,356.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$7,008,356.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378AW93		Unavailable	23	\$1,984,066.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,984,066.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378AWX0		Unavailable	106	\$9,924,820.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$9,924,820.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378AXD3		Unavailable	45	\$4,952,567.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,952,567.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378AXE1		Unavailable	40	\$4,955,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,955,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378B2G8		BANK OF AMERICA, FSB	181	\$20,371,122.34	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	106	\$13,214,765.64	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>287</b>	<b>\$33,585,887.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378B2H6		BANK OF AMERICA, FSB	147	\$15,690,224.83	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	128	\$13,722,144.70	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>275</b>	<b>\$29,412,369.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378B2L7		BANK OF AMERICA, FSB	34	\$3,621,477.25	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$654,847.77	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,276,325.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378B2Z6		BANC ONE MORTGAGE CORPORATION	28	\$3,389,527.83	81.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$775,789.15	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,165,316.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378B3D4		BANK OF AMERICA NT&SA	102	\$12,087,064.39	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,787,630.72	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

<b>Total</b>			<b>140</b>	<b>\$17,874,695.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378B3E2	BANK OF AMERICA NT&SA		356	\$43,069,652.09	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		261	\$39,456,268.91	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>617</b>	<b>\$82,525,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378B3F9	BANK OF AMERICA NT&SA		242	\$24,025,137.23	66.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		102	\$12,161,876.72	33.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>344</b>	<b>\$36,187,013.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378B3K8	BANK OF AMERICA NT&SA		45	\$4,675,390.84	58.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		23	\$3,339,917.50	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$8,015,308.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378B3U6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		345	\$35,345,645.73	99.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		3	\$203,542.37	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>348</b>	<b>\$35,549,188.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378B3V4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		305	\$34,532,595.19	97.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		8	\$832,112.55	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>313</b>	<b>\$35,364,707.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378B3W2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		26	\$3,489,898.80	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		5	\$429,945.91	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,919,844.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378B4D3	NORWEST MORTGAGE, INC		55	\$7,043,197.82	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$91,950.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$7,135,147.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378B6W9	Unavailable		42	\$4,037,260.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,037,260.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378B6X7	Unavailable		13	\$1,320,510.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,320,510.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378BA38	THE LEADER MORTGAGE COMPANY	1	\$68,503.64	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,995,854.19	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,064,357.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BAC8	FT MORTGAGE COMPANIES	17	\$2,092,300.00	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$921,100.00	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,013,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BB29	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$135,124.21	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$955,297.23	87.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,090,421.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BB78	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,078,223.01	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$454,989.71	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,533,212.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BB86	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$749,866.42	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$436,270.49	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,186,136.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BB94	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$842,116.66	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,861,711.30	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,703,827.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BBR4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,252,860.58	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$350,393.73	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,603,254.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BBX1	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,072,426.26	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	108	\$13,993,690.50	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$21,066,116.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378BBY9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,085,350.64	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,228,300.16	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,313,650.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378BCD4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$40,126.90	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,343,106.58	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,383,233.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378BCK8	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,868,750.29	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,332,701.34	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,201,451.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378BCQ5	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,188,968.95	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,335,332.06	58.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$17,524,301.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378BCR3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,197,027.46	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,193,933.53	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$9,390,960.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378BDD3	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$11,342,100.65	54.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,611,213.52	45.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$20,953,314.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378BDE1	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,714,930.94	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,376,603.57	51.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$18,091,534.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378BDF8	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,775,769.97	45.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$10,318,070.81	54.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$19,093,840.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31378BDG6	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,773,943.22	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,793,179.14	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$11,567,122.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BES9	BANCOKLAHOMA MORTGAGE CORPORATION	38	\$4,090,459.38	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,589,613.82	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$6,680,073.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BEW0	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,505,544.20	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,706,999.84	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,212,544.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BF82	Unavailable	28	\$2,854,411.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,854,411.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BF90	HOMESIDE LENDING, INC	3	\$307,950.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,071,133.97	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$7,379,083.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BFH2	REPUBLIC NATIONAL BANK OF NEW YORK	53	\$4,713,548.56	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	135	\$18,681,662.35	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$23,395,210.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BFN9	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$213,665.11	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,085,932.04	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,299,597.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BFP4	REPUBLIC NATIONAL BANK OF NEW YORK	31	\$2,897,545.26	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	78	\$11,731,941.76	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$14,629,487.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BFQ2	REPUBLIC NATIONAL BANK OF NEW YORK	24	\$3,375,825.52	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	93	\$12,983,959.31	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$16,359,784.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378BH49		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	22	\$1,287,820.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,287,820.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378BHZ0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	41	\$3,119,337.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,119,337.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378BJ39		INLAND MORTGAGE CORPORATION	9	\$1,031,339.03	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,957,152.65	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,988,491.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378BJ96		INLAND MORTGAGE CORPORATION	1	\$106,400.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$996,157.36	90.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,102,557.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378BJW5		INLAND MORTGAGE CORPORATION	44	\$4,723,889.40	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,380,256.68	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$17,104,146.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378BKC7		INLAND MORTGAGE CORPORATION	5	\$499,600.00	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,149,941.38	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,649,541.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378BKE3		INLAND MORTGAGE CORPORATION	24	\$2,647,556.48	45.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,233,355.00	54.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,880,911.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378BNP5		Unavailable	227	\$24,301,896.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$24,301,896.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378BNR1		Unavailable	97	\$10,092,875.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$10,092,875.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378BNT7		ALLIED GROUP MORTGAGE COMPANY	6	\$219,283.39	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,218,518.47	84.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>32</b>	<b>\$1,437,801.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BNU4		ALLIED GROUP MORTGAGE COMPANY	2	\$140,338.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,182,724.10	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,323,062.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BNZ3		GMAC MORTGAGE CORPORATION	60	\$6,482,697.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$6,482,697.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BPC2		GMAC MORTGAGE CORPORATION	29	\$3,006,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,006,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BQT4		COUNTRYWIDE HOME LOANS, INC	40	\$2,021,555.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$2,021,555.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BR89		COUNTRYWIDE HOME LOANS, INC	8	\$1,035,945.00	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,801,754.87	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,837,699.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BSR6		COUNTRYWIDE HOME LOANS, INC	19	\$2,171,537.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,171,537.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BTE4		NORWEST MORTGAGE, INC	112	\$15,371,858.03	91.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,365,205.78	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$16,737,063.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BTL8		COLUMBIA NATIONAL INC	36	\$3,532,143.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,532,143.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BTN4		COLUMBIA NATIONAL INC	22	\$2,523,832.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,523,832.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BTQ7		COLUMBIA NATIONAL INC	52	\$6,103,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$6,103,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BUJ1			69	\$6,352,969.56	32.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	OLD KENT MORTGAGE COMPANY											
	Unavailable	116	\$13,093,404.55	67.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$19,446,374.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378BUN2	OLD KENT MORTGAGE COMPANY	45	\$3,925,679.85	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,914,601.74	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$10,840,281.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378BW91	CRESTAR MORTGAGE CORPORATION	5	\$591,900.00	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,958,404.87	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,550,304.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378BWH3	AMERICAN HOME FUNDING INC	35	\$2,983,345.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,983,345.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378BX25	COLONIAL SAVINGS FA	24	\$2,356,651.78	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,567,569.84	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$7,924,221.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378BXZ2	COLONIAL SAVINGS FA	11	\$1,314,561.84	52.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,186,878.29	47.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,501,440.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378BZN7	GE CAPITAL MORTGAGE SERVICES	8	\$1,036,208.30	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,945,736.51	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,981,944.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378BZZ0	GE CAPITAL MORTGAGE SERVICES	8	\$998,935.32	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,003,348.85	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,002,284.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378C4B5	FIRST UNION MORTGAGE CORPORATION	106	\$11,244,250.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$11,244,250.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31378C4C3	FIRST UNION MORTGAGE CORPORATION	411	\$42,371,644.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>411</b>	<b>\$42,371,644.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378C4D1	FIRST UNION MORTGAGE CORPORATION	45	\$4,132,861.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,132,861.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378C4E9	FIRST UNION MORTGAGE CORPORATION	584	\$71,140,361.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>584</b>	<b>\$71,140,361.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378C4F6	FIRST UNION MORTGAGE CORPORATION	654	\$70,521,440.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>654</b>	<b>\$70,521,440.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378C4G4	FIRST UNION MORTGAGE CORPORATION	640	\$55,205,687.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>640</b>	<b>\$55,205,687.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378C4H2	FIRST UNION MORTGAGE CORPORATION	56	\$4,176,300.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$4,176,300.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378C4K5	FIRST UNION MORTGAGE CORPORATION	827	\$66,640,501.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>827</b>	<b>\$66,640,501.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378C4L3	FIRST UNION MORTGAGE CORPORATION	498	\$29,042,004.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>498</b>	<b>\$29,042,004.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378C4N9	UNITED HOME LENDING SERVICES, INC	225	\$15,398,029.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$15,398,029.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378C4V1	Unavailable	88	\$14,424,165.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>88</b>	<b>\$14,424,165.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378CAA0	Unavailable		487	\$64,105,034.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>487</b>	<b>\$64,105,034.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378CAC6	Unavailable		205	\$25,832,334.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>205</b>	<b>\$25,832,334.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378CAD4	Unavailable		48	\$6,153,585.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,153,585.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378CAF9	Unavailable		24	\$2,862,211.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,862,211.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378CAJ1	WASHINGTON MUTUAL BANK		82	\$8,559,075.53	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		35	\$3,552,719.69	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$12,111,795.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378CAL6	COLONIAL MORTGAGE COMPANY		3	\$170,766.40	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		47	\$3,829,580.03	95.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$4,000,346.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378CAN2	GMAC MORTGAGE CORPORATION		60	\$4,058,423.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$4,058,423.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378CD74	REGIONS MORTGAGE, INC		5	\$386,940.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$386,940.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378CD82	REGIONS MORTGAGE, INC		8	\$576,518.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$576,518.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378CD90	REGIONS MORTGAGE, INC		40	\$2,892,256.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$2,892,256.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378CE73	Unavailable		27	\$3,973,842.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,973,842.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378CEG3	FIRST COLORADO MORTGAGE		22	\$2,724,500.00	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION										
		Unavailable	5	\$506,061.90	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,230,561.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CER9		HOME SAVINGS OF AMERICA FSB	112	\$14,119,315.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,119,315.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CES7		HOME SAVINGS OF AMERICA FSB	179	\$19,939,024.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$19,939,024.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CET5		HOME SAVINGS OF AMERICA FSB	15	\$1,509,760.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,509,760.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CG48		Unavailable	168	\$20,181,412.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$20,181,412.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CG55		Unavailable	22	\$2,373,106.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,373,106.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CG63		GMAC MORTGAGE CORPORATION	79	\$9,914,044.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,914,044.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CH47		NORWEST MORTGAGE, INC	158	\$9,716,710.45	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$495,048.50	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$10,211,758.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CH70		NORWEST MORTGAGE, INC	65	\$4,724,671.17	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$123,930.48	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,848,601.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CHE5		Unavailable	11	\$1,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CHF2		Unavailable	109	\$10,200,894.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,200,894.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CHL9		Unavailable	107	\$13,553,555.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$13,553,555.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CHM7		Unavailable	31	\$2,618,393.65	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$2,618,393.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378CHR6		NORWEST MORTGAGE, INC	168	\$19,033,676.74	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$573,573.01	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$19,607,249.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378CHU9		NORWEST MORTGAGE, INC	369	\$28,235,887.46	85.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,733,968.87	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>420</b>	<b>\$32,969,856.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378CHV7		NORWEST MORTGAGE, INC	406	\$24,199,013.62	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,638,990.82	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>428</b>	<b>\$25,838,004.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378CHX3		Unavailable	482	\$57,031,833.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>482</b>	<b>\$57,031,833.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378CJL7		NORWEST MORTGAGE, INC	14	\$1,264,987.59	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$132,725.96	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,397,713.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378CJQ6		Unavailable	36	\$3,734,412.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,734,412.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378CJU7		NORWEST MORTGAGE, INC	35	\$4,631,839.91	90.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$507,053.81	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,138,893.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378CKP6		WESTERNBANK PUERTO RICO	14	\$1,049,839.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,049,839.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378CMK5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,836,653.00	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$129,800.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,966,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378CND0		Unavailable	26	\$3,885,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,885,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378CNE8	NEW SOUTH FEDERAL SAVINGS BANK	12	\$806,143.16	80.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$196,565.90	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,002,709.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378CP30	NORWEST MORTGAGE, INC	72	\$11,025,628.10	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,813,505.28	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$21,839,133.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378CPK2	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$508,606.44	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,498,450.73	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,007,057.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378CQM7	Unavailable	37	\$2,759,019.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,759,019.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378CQN5	Unavailable	20	\$1,508,873.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,508,873.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378CQP0	Unavailable	43	\$3,003,678.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$3,003,678.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378CQQ8	Unavailable	16	\$1,135,010.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,135,010.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378CQR6	Unavailable	64	\$4,609,413.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,609,413.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378CTH5	NATIONSBANC MORTGAGE CORPORATION	1,464	\$92,993,290.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,464</b>	<b>\$92,993,290.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378CTJ1	NATIONSBANC MORTGAGE CORPORATION	599	\$50,290,986.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>599</b>	<b>\$50,290,986.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378CTK8	NATIONSBANC MORTGAGE CORPORATION	1,608	\$114,976,141.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,608</b>	<b>\$114,976,141.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31378CTL6	PEOPLES HERITAGE SAVINGS BANK	2	\$220,833.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,383,400.00	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,604,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378CW73	COUNTRYWIDE HOME LOANS, INC	89	\$15,806,886.44	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$43,916,820.88	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$59,723,707.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378CZA3	FIRST SECURITY BANK OF UTAH NA	3	\$230,452.58	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,084,341.74	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,314,794.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DB66	LEHMAN BROTHERS HOLDINGS, INC	37	\$2,149,101.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,149,101.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DB82	LEHMAN BROTHERS HOLDINGS, INC	9	\$633,633.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$633,633.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DBL3	LEHMAN BROTHERS HOLDINGS, INC	116	\$1,279,094.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$1,279,094.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DBN9	LEHMAN BROTHERS HOLDINGS, INC	54	\$3,662,219.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,662,219.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DBQ2	LEHMAN BROTHERS HOLDINGS, INC	44	\$2,943,028.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,943,028.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DBR0	LEHMAN BROTHERS HOLDINGS, INC	90	\$6,050,711.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$6,050,711.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DBT6	LEHMAN BROTHERS HOLDINGS, INC	65	\$5,607,355.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$5,607,355.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DBU3	LEHMAN BROTHERS HOLDINGS, INC	104	\$6,012,291.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$6,012,291.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31378DBX7	LEHMAN BROTHERS HOLDINGS, INC	38	\$2,440,873.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,440,873.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DBY5	LEHMAN BROTHERS HOLDINGS, INC	54	\$3,057,754.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,057,754.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DCA6	LEHMAN BROTHERS HOLDINGS, INC	75	\$3,307,984.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$3,307,984.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DHB9	PNC BANK, NATIONAL ASSOCIATION	7	\$286,713.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$286,713.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DHF0	PNC BANK, NATIONAL ASSOCIATION	6	\$209,152.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$209,152.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371F7B2	ACCUBANC MORTGAGE CORPORATION	41	\$4,794,100.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	38	\$4,461,914.70	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	5	\$423,751.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$858,648.24	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$3,149,324.82	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	8	\$1,007,304.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$1,235,650.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	30	\$3,169,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$794,821.76	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	14	\$1,842,526.14	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	42	\$4,505,438.82	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COLONIAL MORTGAGE COMPANY	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	6	\$652,755.77	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	3	\$541,631.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	6	\$651,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,005,299.44	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN BANK	9	\$1,032,402.91	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC	17	\$1,807,678.93	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$72,947.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	12	\$836,712.32	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL MORTGAGE COMPANY	6	\$571,207.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$5,002,375.10	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	6	\$982,416.11	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$579,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A	1	\$214,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	6	\$503,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$233,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT LAKES BANCORP	6	\$496,784.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	48	\$6,021,961.97	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

GUARDIAN MORTGAGE COMPANY INC	9	\$1,002,735.40	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	9	\$1,171,014.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	3	\$290,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$504,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	9	\$937,753.90	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAIN LINE BANK	23	\$2,690,555.34	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	34	\$3,957,752.47	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	19	\$2,529,400.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	3	\$322,192.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,748,238.81	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	29	\$3,400,545.18	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC	8	\$969,759.76	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	3	\$410,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	15	\$1,498,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	2	\$292,725.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	10	\$1,276,322.39	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC	26	\$2,947,388.03	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RELIASTAR MORTGAGE CORPORATION	14	\$2,021,929.72	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST,	4	\$611,552.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INC											
	RESOURCE BANCSHARES MORTGAGE GROUP INC	5	\$716,615.32	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$616,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING BANK AND TRUST, FSB	1	\$149,885.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	4	\$427,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$872,064.61	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,493,377.15	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE WARWICK SAVINGS BANK	5	\$540,049.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$670,596.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$618,851.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	10	\$1,274,618.42	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	4	\$477,135.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$701,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	58	\$8,091,709.03	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	6	\$740,135.39	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	693	\$85,455,169.87	46.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,531</b>	<b>\$185,191,726.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371F7C0	ACCUBANC MORTGAGE CORPORATION	57	\$6,486,166.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	11	\$748,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$472,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN BANK OF BRADENTON											
	AMERUS MORTGAGE	24	\$2,970,846.61	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$187,624.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$466,881.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	12	\$2,055,950.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC	18	\$2,533,650.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	3	\$241,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,978,192.54	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC	15	\$1,652,228.60	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	83	\$8,481,731.09	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$82,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	19	\$2,135,494.35	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	15	\$2,309,900.09	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	5	\$534,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	6	\$515,442.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	21	\$1,572,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC	44	\$4,899,798.36	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,351,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN BANK	5	\$496,430.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC	8	\$689,855.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE	4	\$247,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	EXCHANGE FINANCIAL CORPORATION	32	\$2,813,815.27	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$10,008,219.48	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$344,911.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A	9	\$764,125.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	6	\$671,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$382,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT LAKES BANCORP	8	\$994,133.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	127	\$15,021,840.43	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	9	\$995,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	25	\$2,371,665.96	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	3	\$293,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	75	\$7,977,173.64	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	8	\$1,382,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN	10	\$1,130,284.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ASSOCIATION										
M&T MORTGAGE CORPORATION	23	\$1,819,846.22	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN LINE BANK	18	\$1,952,405.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	74	\$8,173,173.22	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	6	\$503,578.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	10	\$1,225,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	6	\$498,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$684,621.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	56	\$6,158,048.23	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	178	\$20,441,706.81	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
NORWEST MORTGAGE, INC	1	\$147,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	11	\$1,351,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$259,349.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	15	\$1,407,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER SAVINGS BANK	6	\$496,985.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	24	\$2,666,396.88	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	3	\$422,555.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	40	\$4,146,020.19	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	86	\$7,401,982.85	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC	13	\$1,651,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE BANCSHARES	3	\$222,163.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE GROUP INC									
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$173,550.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$434,524.93	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	STRATFORD MORTGAGE CORPORATION	1	\$33,250.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	15	\$1,051,450.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC	4	\$390,466.73	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	19	\$1,993,967.75	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	45	\$4,943,480.21	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS COMMUNITY BANK	6	\$593,217.36	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE WARWICK SAVINGS BANK	3	\$378,803.66	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	6	\$755,450.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	24	\$1,784,655.17	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	38	\$3,525,605.81	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTMARK NATIONAL BANK	33	\$3,216,290.78	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	U. S. MORTGAGE CORP	1	\$210,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION PLANTERS NATIONAL BANK	14	\$1,295,305.79	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$814,614.19	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	17	\$1,690,179.44	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	25	\$3,150,607.55	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	



	WASHINGTON TRUST BANK	14	\$1,529,621.56	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$524,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$777,393.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	7	\$855,133.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,321	\$145,173,996.72	44.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,048</b>	<b>\$326,811,909.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371F7D8	ACCUBANC MORTGAGE CORPORATION	20	\$1,687,296.76	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	8	\$1,003,619.92	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$170,995.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	4	\$473,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$36,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	7	\$438,732.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$217,151.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	5	\$506,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	14	\$1,136,349.55	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	4	\$303,698.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	31	\$3,488,768.87	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$366,749.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	9	\$661,030.40	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	16	\$2,582,075.96	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$865,739.39	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DALE MORTGAGE BANKERS CORPORATION	11	\$1,400,891.02	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	5	\$277,384.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DG MORTGAGE SERVICES INC	4	\$254,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC	66	\$6,266,188.26	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$423,885.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EASTERN BANK	4	\$408,379.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EASTERN MORTGAGE SERVICES INC	8	\$564,948.92	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	5	\$443,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK TEXAS, SSB	1	\$58,781.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMERCIAL MORTGAGE COMPANY	8	\$543,337.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$500,127.41	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL MORTGAGE CORPORATION	3	\$458,866.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	9	\$718,864.55	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	2	\$266,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$254,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	2	\$272,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	9	\$1,008,297.69	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$205,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE	44	\$4,314,405.52	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY										
ICM MORTGAGE CORPORATION	7	\$695,810.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	3	\$241,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LASALLE BANK, FSB	69	\$7,907,404.86	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,522.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$111,926.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN LINE BANK	25	\$2,390,044.44	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	2	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	11	\$809,027.67	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	31	\$3,001,996.71	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$347,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$1,803,421.08	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	68	\$7,860,723.07	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	6	\$346,668.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$123,432.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NORWEST MORTGAGE, INC	4	\$426,157.24	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$298,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$188,174.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	8	\$890,547.89	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER SAVINGS BANK	10	\$502,212.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT BANK OF MARYLAND	1	\$116,929.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	10	\$1,033,127.14	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	12	\$697,444.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	13	\$1,549,050.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$321,174.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$369,484.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$355,385.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	23	\$2,009,547.13	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	1	\$157,404.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	38	\$3,270,991.70	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$214,408.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$885,315.23	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$480,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$504,548.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$583,632.32	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$190,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	1	\$139,910.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$47,778,618.30	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,227</b>	<b>\$121,759,860.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371F7E6	ACCUBANC MORTGAGE	2	\$215,548.53	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	AMERICAN HOME FUNDING INC	4	\$215,200.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$137,424.89	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC	4	\$447,840.29	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC	6	\$595,516.34	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$50,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$94,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	1	\$109,936.71	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	8	\$500,424.20	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES CORPORATION	2	\$270,468.18	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$330,139.69	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	5	\$598,032.94	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC	5	\$674,088.30	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$107,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$385,834.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC	2	\$324,600.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	1	\$63,666.11	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	5	\$344,614.08	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$123,731.81	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$214,219.98	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ZIONS MORTGAGE COMPANY	3	\$330,343.73	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,801,594.83	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$13,095,874.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371GAZ3	BANK OF AMERICA, FSB	12	\$1,785,017.04	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,204,697.72	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,989,714.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371GCW8	ACCUBANC MORTGAGE CORPORATION	5	\$515,600.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	4	\$341,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$168,624.86	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$212,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	5	\$741,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$1,791,100.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,317,096.99	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	3	\$440,800.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$560,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$898,244.78	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	8	\$984,897.24	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$308,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	7	\$760,150.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$295,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLENDALE FEDERAL BANK	3	\$517,428.39	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	3	\$262,414.99	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	8	\$1,201,001.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$92,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$504,450.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$437,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$122,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	5	\$666,700.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC	10	\$1,383,953.22	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	8	\$1,011,650.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$238,282.59	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,317,175.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$778,501.08	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$173,860.86	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,329,363.61	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$592,900.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$2,545,950.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	76	\$9,445,526.22	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>251</b>	<b>\$32,301,570.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GEV8		CTX MORTGAGE COMPANY	7	\$544,918.18	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOME SAVINGS OF AMERICA FSB	24	\$1,565,600.00	56.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$653,820.12	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,764,338.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GEW6		CTX MORTGAGE COMPANY	15	\$1,193,550.78	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOME SAVINGS OF AMERICA FSB	5	\$322,800.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	5	\$350,312.05	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$315,410.74	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,182,073.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374Q7M1		Unavailable	13	\$933,930.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$933,930.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DAK9		FIRST OF AMERICA LOAN SERVICES, INC	146	\$10,966,006.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$10,966,006.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EVN7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$935,721.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$935,721.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HJ53		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,285,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,285,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HJ61		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,515,858.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,515,858.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HN58		UNIVERSAL AMERICAN MORTGAGE	9	\$1,006,083.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$



	COMPANY									
<b>Total</b>		<b>9</b>	<b>\$1,006,083.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31376JR35	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$391,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	7	\$796,058.75	3.95%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	2	\$233,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$322,600.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$871,350.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL FIDELITY NATIONAL BANK	7	\$630,440.53	3.12%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER MORTGAGE AND INVESTMENTS INC	4	\$364,175.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$62,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	COAST FEDERAL BANK FSB	2	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$141,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$214,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CURTIS MORTGAGE COMPANY INC	1	\$86,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$102,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	1	\$119,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE SAVINGS BANK	1	\$46,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK FSB	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN	1	\$58,875.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION OF CHARLESTON, SC											
	FIRST MORTGAGE CORPORATION	2	\$349,450.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$445,639.75	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEHRKE MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	29	\$3,539,275.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$86,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	1	\$100,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	1	\$107,676.31	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$649,986.69	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$153,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$127,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	3	\$303,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	1	\$118,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$545,507.59	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$204,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	2	\$260,400.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	2	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ALASKA	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$347,100.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$147,725.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$130,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$407,100.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$228,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$151,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	7	\$866,200.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$414,502.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	1	\$213,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$58,291.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	3	\$396,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,761,516.08	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$20,177,069.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JR50	AMERICA FIRST CREDIT UNION	2	\$327,200.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$277,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$147,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF MISSISSIPPI	7	\$862,400.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	2	\$197,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$261,550.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$622,500.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC	9	\$904,905.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$139,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$186,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	2	\$123,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARTER MORTGAGE AND INVESTMENTS INC	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	3	\$224,930.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COAST FEDERAL BANK FSB	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	1	\$113,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRUSADER SAVINGS BANK PASA	1	\$106,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CURTIS MORTGAGE COMPANY INC	2	\$257,400.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$166,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	2	\$258,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$77,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$83,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK FSB	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$182,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,931.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FMB-FIRST MICHIGAN BANK	1	\$99,225.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK FSB	21	\$1,965,040.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$133,050.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	4	\$534,400.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HUMBOLDT BANK	1	\$116,375.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$210,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$155,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$22,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$228,150.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CENTER INC	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC	2	\$252,900.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MUTUAL SAVINGS BANK FSB											
	NEW MILFORD BANK AND TRUST	1	\$138,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERMANENT FEDERAL SAVINGS BANK	1	\$83,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIME BANK	1	\$187,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANCE FEDERAL SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$280,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	3	\$487,400.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	3	\$330,100.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET SAVINGS BANK	1	\$91,815.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$331,700.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	6	\$626,800.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UPSTATE FEDERAL CREDIT UNION	1	\$53,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	3	\$380,200.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLOW GROVE FEDERAL SAVINGS	1	\$79,748.06	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,778,393.83	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$20,013,163.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JR68		3	\$640,559.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ABACUS FEDERAL SAVINGS BANK											
	ADVANCED FINANCIAL SERVICES, INC	6	\$789,277.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVEST BANK	1	\$109,859.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	1	\$169,776.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AIB MORTGAGE COMPANY INC	1	\$134,312.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED BANKCOAL CITY NATIONAL	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$138,951.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	7	\$782,816.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	1	\$101,934.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$214,463.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGES, INC	1	\$53,315.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,466.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$61,710.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICANA NATIONAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	5	\$468,166.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC	7	\$564,994.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$378,242.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$192,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	2	\$213,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA NATIONAL BANK	6	\$805,696.19	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HANOVER AND TRUST	1	\$62,208.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY										
BANK OF LENAWEЕ	21	\$1,912,265.54	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LENOX	3	\$283,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF MISSISSIPPI	30	\$2,934,783.77	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF NEWPORT	2	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	10	\$983,420.44	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$61,959.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BANKILLINOIS	4	\$314,439.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BANKNORTH MORTGAGE COMPANY	9	\$846,578.62	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$284,111.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BELMONT SAVINGS BANK	9	\$1,333,906.12	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$80,847.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$395,639.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BRENTON MORTGAGES, INC	12	\$1,538,998.93	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEHAMPTON NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BRUCHA MORTGAGE BANKERS CORPORATION	4	\$679,111.74	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$435,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$253,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CACHE MORTGAGE CORPORATION	2	\$138,703.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGEPORT BANK	1	\$61,159.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	3	\$175,254.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CASSLE AND CASSLE INC	1	\$35,392.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$572,886.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0



	CENTRAL BANK OF LAKE OF THE OZARKS											
	CENTRAL FIDELITY NATIONAL BANK	27	\$2,675,347.37	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHAPEL MORTGAGE CORPORATION	1	\$79,597.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	6	\$646,930.68	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$363,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	3	\$284,743.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF FORT SMITH	3	\$180,915.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF NEW JERSEY	1	\$183,514.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYSCAPE CORP	3	\$344,476.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$191,134.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$177,533.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COAST FEDERAL BANK FSB	3	\$262,210.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD	2	\$326,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE CORPORATION	2	\$50,398.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	3	\$485,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	2	\$201,264.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	5	\$605,712.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER HOME MORTGAGE, INC	2	\$282,226.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNELL FEDERAL CREDIT UNION	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COUNTY SAVINGS BANK	4	\$272,403.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO	7	\$563,367.16	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CU MORTGAGE CORPORATION	1	\$48,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUMANET INC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$124,318.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ELVERSON NATIONAL BANK THE	3	\$244,531.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$108,678.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EQUALITY MORTGAGE CORPORATION	8	\$733,617.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EQUITY MORTGAGE CORPORATION	4	\$362,801.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCHANGE BANK	3	\$307,837.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	5	\$320,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
F&M BANK - NORTHEAST	2	\$147,341.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAIRMOUNT FUNDING LTD	1	\$159,897.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAMILY SAVINGS BANK FSB	1	\$79,447.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	7	\$659,582.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	4	\$626,336.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FEATHER RIVER STATE BANK	1	\$82,344.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	5	\$424,676.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST AMERICAN MORTGAGE COMPANY	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$113,235.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	2	\$153,745.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST BANKERS MORTGAGE CORPORATION										
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,419.31	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	4	\$311,451.53	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$268,300.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK FSB	3	\$447,818.75	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$137,150.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$991,025.25	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	\$377,338.79	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	2	\$175,164.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$91,498.38	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$257,358.17	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$644,090.81	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$163,250.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$120,573.06	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK FSB	2	\$150,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$126,900.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

FIRST INDEPENDENT BANK	2	\$151,943.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC	1	\$124,480.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	5	\$773,704.32	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE INVESTMENT CO	1	\$72,753.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,946.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST OF COLUMBIA	1	\$55,883.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	2	\$120,920.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	3	\$165,006.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF FLORIDA AT BONITA SPRINGS	1	\$87,741.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	2	\$217,929.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MT. PULASKI	3	\$301,024.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$177,677.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PARIS	2	\$128,418.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF POWELL	1	\$55,463.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF QUITMAN	4	\$375,006.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$240,026.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$689,343.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	2	\$148,905.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST SAVINGS BANK	1	\$90,880.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$187,084.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK OF NORWOOD	1	\$71,952.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK OF PEKIN	2	\$134,310.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FITCHBURG SAVINGS BANK, FSB	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FMB-FIRST MICHIGAN BANK	27	\$2,310,787.37	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$108,914.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP	1	\$104,931.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	2	\$266,598.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$118,672.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	11	\$1,036,916.13	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEHRKE MORTGAGE CORPORATION	1	\$148,552.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORPORATION	10	\$835,938.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRANITE BANK	4	\$367,414.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$159,779.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK FSB	34	\$3,508,577.21	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER NEW YORK SAVINGS BANK THE	1	\$109,928.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREYLOCK CREDIT UNION	1	\$53,934.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	4	\$402,781.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	3	\$272,564.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEADLANDS MORTGAGE COMPANY	1	\$112,832.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTWELL MORTGAGE CORPORATION	1	\$53,964.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HIBERNIA SAVINGS BANK THE	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

HICKORY POINT BANK & TRUST	1	\$44,970.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$128,166.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	41	\$3,151,272.08	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC	2	\$270,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA FSB	11	\$1,260,894.76	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,059,084.89	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEBANC FSB	7	\$690,071.17	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEOWNERS ASSISTANCE CORPORATION	1	\$50,966.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$150,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOYNE SAVINGS BANK	1	\$133,910.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IBERIA SAVINGS BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$133,231.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$67,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	3	\$361,408.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERWEST MORTGAGE	1	\$98,735.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	14	\$1,542,540.99	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	7	\$773,968.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC	2	\$216,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JAX NAVY FEDERAL CREDIT UNION	7	\$531,491.29	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$41,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	KEYSTONE NATIONAL BANK	2	\$332,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	13	\$1,293,574.72	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE SERVICES	2	\$361,067.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	8	\$740,898.27	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	3	\$202,720.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	1	\$132,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LHI MORTGAGE COMPANY	3	\$358,827.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL BANK FSB	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOCKPORT SAVINGS BANK	4	\$288,532.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOGAN COUNTY BANK	2	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOGAN FINANCE CORPORATION	1	\$81,645.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$236,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK, N.A	4	\$252,414.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA MORTGAGE COMPANY	3	\$128,860.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARATHON FINANCIAL CORPORATION	1	\$79,946.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	4	\$449,368.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	1	\$61,880.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	1	\$34,977.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MCHENRY SAVINGS BANK	3	\$332,449.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEDWAY COOPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCANTILE BANK AND TRUST FSB	2	\$256,889.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCANTILE BANK, FSB	4	\$219,251.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	4	\$256,448.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCURY MORTGAGE SERVICE CORPORATION	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	2	\$284,809.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METROBANK	2	\$178,422.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METROPOLITAN MORTGAGE COMPANY	2	\$182,924.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$75,550.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	1	\$121,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,929.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID VALLEY BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID-WISCONSIN BANK	3	\$228,686.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDAM, INC	3	\$177,901.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE INC	2	\$132,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWESTERN MORTGAGE CONSULTANTS, INC	2	\$232,426.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MILLBURY SAVINGS BANK	1	\$79,947.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MLSG, INC	1	\$137,087.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOBILOIL FEDERAL CREDIT UNION	1	\$76,742.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST	1	\$59,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$



COMPANY										
MORTGAGE AMERICA, INC	4	\$456,595.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE BANKERS SERVICE CORPORATION	3	\$299,722.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER INC	3	\$288,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NOW INC	3	\$277,648.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SECURITY, INC	1	\$187,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICE AMERICA	1	\$95,337.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGELINQ CORPORATION	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	7	\$813,382.69	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC	6	\$596,931.24	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$78,199.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	6	\$428,018.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS BANK FSB	11	\$949,715.65	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF MONMOUTH	1	\$33,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
NEW IBERIA BANK	4	\$339,172.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NEWBERRY FEDERAL SAVINGS BANK	1	\$69,304.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$48,578.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	4	\$566,452.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$358,793.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHFIELD SAVINGS BANK	1	\$58,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$308,352.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$360,775.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK											
	NOVUS FINANCIAL CORPORATION	2	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEAN WEST ENTERPRISES INC	2	\$235,697.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	19	\$3,081,998.64	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PALM COAST MORTGAGE COMPANY	1	\$75,951.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PASSUMPSIC SAVINGS BANK	2	\$146,453.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	10	\$895,537.23	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST COMPANY	1	\$115,124.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK OF GLEN ROCK	1	\$103,293.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$194,493.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK FSB	2	\$278,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE AND INVESTMENT INC	6	\$831,863.68	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC	1	\$126,717.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLUMAS BANK	1	\$99,936.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$360,528.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POMONA FIRST FEDERAL BANK AND TRUST	2	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	8	\$747,474.32	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		5	\$303,855.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PREMIER FINANCIAL SERVICES INC											
	PREMIER MORTGAGE CORP	1	\$153,799.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIME BANK	2	\$284,175.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIME MORTGAGE INVESTORS INC	1	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULASKI MORTGAGE COMPANY	1	\$64,912.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,941.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDLANDS FEDERAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$33,476.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESEARCH FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC	1	\$119,923.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE CORPORATION	1	\$79,897.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$48,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,918.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	4	\$520,917.26	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAWYER SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$66,456.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	2	\$252,896.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	4	\$364,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY	1	\$63,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHIRLEY COOPERATIVE BANK	2	\$239,845.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

SHOSHONE FIRST BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIGNAL BANK	1	\$102,534.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIGNET MORTGAGE CORPORATION	1	\$131,911.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIX RIVERS NATIONAL BANK	3	\$272,385.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SMITH TRUST AND SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOLVAY BANK	5	\$386,594.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. ANNES CREDIT UNION	2	\$249,086.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	8	\$629,621.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD FINANCIAL MORTGAGE CORP	1	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD SAVINGS BANK FSB	1	\$212,664.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF CALEDONIA	1	\$56,013.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	6	\$606,699.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$46,529.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,936.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$139,910.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$71,703.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	2	\$155,495.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	3	\$184,920.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	27	\$2,453,004.06	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SYRACUSE SECURITIES INC	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$898,787.77	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$67,458.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$109,859.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEXAS AMERICAN MORTGAGE	4	\$339,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$79,948.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEXAS COMMUNITY BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE BANK OF ILLINOIS IN NORMAL	8	\$684,836.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$294,307.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	3	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE PARK BANK	3	\$385,339.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE SUTTON STATE BANK	2	\$163,895.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	2	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWN AND COUNTRY MORTGAGE COMPANY	3	\$365,327.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	3	\$348,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRAVERSE MORTGAGE CORPORATION	6	\$429,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TURNER YOUNG INVESTMENT COMPANY	1	\$140,730.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNION BANK	1	\$52,464.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIONBANK	5	\$502,452.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST	6	\$467,125.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	2	\$181,724.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNITED BANK AND TRUST COMPANY											
	UNITED CAROLINA BANK	2	\$141,024.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$93,940.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COOPERATIVE BANK	2	\$269,280.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	1	\$69,954.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$124,368.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$29,980.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC	1	\$61,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT FEDERAL BANK FSB	8	\$730,478.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGIN VALLEY CREDIT UNION	1	\$115,763.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$373,375.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	9	\$1,023,783.14	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	3	\$151,160.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTAMERICA BANK	1	\$189,625.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	14	\$1,549,763.95	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$128,094.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTFIELD SAVINGS BANK	2	\$182,877.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	5	\$436,719.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$123,918.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE													
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$89,942.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS AND LOAN ASSOCIATION	9	\$816,111.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	350	\$37,548,739.61	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,489</b>	<b>\$150,022,426.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376SE70	PHH MORTGAGE SERVICES CORPORATION	7	\$1,191,740.00	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,008,950.00	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,200,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WG46	PRINCIPAL RESIDENTIAL MORTGAGE INC	45	\$5,399,778.91	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$20,440,254.33	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$25,840,033.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WG61	PRINCIPAL RESIDENTIAL MORTGAGE INC	126	\$13,157,681.22	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	312	\$36,047,985.84	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>438</b>	<b>\$49,205,667.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YG91	WACHOVIA MORTGAGE COMPANY	71	\$8,077,521.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,077,521.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YHA7	WACHOVIA MORTGAGE COMPANY	194	\$19,151,052.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$19,151,052.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZJ87	Unavailable	25	\$1,316,079.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,316,079.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZM34		160	\$20,132,182.90	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		LONG ISLAND SAVINGS BANK, FSB											
		Unavailable	15	\$2,148,802.23	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$22,280,985.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376ZM42		LONG ISLAND SAVINGS BANK, FSB	96	\$12,254,911.77	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$726,922.84	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$12,981,834.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376ZV34		FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,049,387.84	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$367,488.83	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$9,416,876.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377BM69		BANCO POPULAR DE PUERTO RICO	40	\$4,257,993.23	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$383,509.76	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,641,502.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377BM85		BANCO POPULAR DE PUERTO RICO	62	\$6,399,845.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,399,845.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377BM93		BANCO POPULAR DE PUERTO RICO	57	\$4,646,627.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$4,646,627.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377BNA9		BANCO POPULAR DE PUERTO RICO	23	\$1,793,526.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,793,526.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377BNP6		SALEM FIVE MORTGAGE CORPORATION	31	\$3,824,900.46	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,959,900.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CH63		USAA FEDERAL SAVINGS BANK	103	\$13,085,106.22	87.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,822,236.07	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$14,907,342.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CH71		USAA FEDERAL SAVINGS BANK	191	\$23,700,198.36	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,477,377.22	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>206</b>	<b>\$25,177,575.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CJC8		USAA FEDERAL SAVINGS BANK	84	\$10,086,523.60	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$873,015.59	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$10,959,539.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CMG5		TCF MORTGAGE CORPORATION	37	\$4,384,849.13	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$72,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,457,649.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CMK6		TCF MORTGAGE CORPORATION	19	\$2,413,150.00	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$111,700.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,524,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DPZ8		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	21	\$1,994,683.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,994,683.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DYM7		CONTINENTAL SAVINGS BANK	10	\$1,004,177.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,004,177.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DYV7		CONTINENTAL SAVINGS BANK	19	\$2,011,261.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,011,261.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377E5K1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EGZ6		NATIONSBANC MORTGAGE CORPORATION	1	\$169,692.58	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,924,156.84	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,093,849.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EHG7		NATIONSBANC MORTGAGE CORPORATION	40	\$4,458,260.11	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	112	\$15,539,227.71	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$19,997,487.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377GGH1		CTX MORTGAGE COMPANY	394	\$48,953,656.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>394</b>	<b>\$48,953,656.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GGP3		CTX MORTGAGE COMPANY	223	\$25,440,253.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>223</b>	<b>\$25,440,253.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GGY4		PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$389,845.94	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$665,573.97	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,055,419.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GN34		FLEET MORTGAGE CORPORATION	3	\$471,200.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	159	\$20,818,768.63	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$21,289,968.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GNY6		FLEET MORTGAGE CORPORATION	28	\$2,618,467.37	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	231	\$24,666,402.65	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>259</b>	<b>\$27,284,870.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GPQ1		FLEET MORTGAGE CORPORATION	47	\$2,860,261.77	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	471	\$29,817,602.24	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>518</b>	<b>\$32,677,864.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GXV1		HIBERNIA NATIONAL BANK	80	\$7,382,184.85	44.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,144,915.49	55.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$16,527,100.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GXW9		HIBERNIA NATIONAL BANK	26	\$2,515,775.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,515,775.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HGQ9		FT MORTGAGE COMPANIES	1	\$187,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,768,035.59	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,955,535.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HXL1		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$191,536.23	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,838,251.85	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$

<b>Total</b>			<b>59</b>	<b>\$6,029,788.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HXQ0		Unavailable	32	\$3,983,202.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,983,202.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HXS6		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$268,500.27	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,728,944.95	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,997,445.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HXX5		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$117,800.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,407,019.72	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,524,819.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HZM7		Unavailable	10	\$663,543.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$663,543.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HZN5		THE LEADER MORTGAGE COMPANY	1	\$83,223.80	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$649,245.26	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$732,469.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377JCF3		Unavailable	46	\$4,962,079.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,962,079.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377JCH9		Unavailable	54	\$4,962,368.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$4,962,368.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377JF60		NORTH AMERICAN MORTGAGE COMPANY	104	\$8,891,595.20	79.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,358,826.30	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$11,250,421.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377JF78		NORTH AMERICAN MORTGAGE COMPANY	189	\$17,902,598.54	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,778,274.12	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$20,680,872.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377JF94		NORTH AMERICAN MORTGAGE COMPANY	362	\$25,171,057.61	89.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$3,081,717.82	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>407</b>	<b>\$28,252,775.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JFN3		NORTH AMERICAN MORTGAGE COMPANY	40	\$4,805,041.50	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$151,137.73	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,956,179.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JFQ6		NORTH AMERICAN MORTGAGE COMPANY	120	\$19,433,316.95	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$379,144.67	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$19,812,461.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JFZ6		NORTH AMERICAN MORTGAGE COMPANY	69	\$9,294,775.00	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$612,550.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$9,907,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JGA0		NORTH AMERICAN MORTGAGE COMPANY	134	\$16,308,093.02	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,826,800.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$18,134,893.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JGB8		NORTH AMERICAN MORTGAGE COMPANY	122	\$15,728,632.83	96.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$553,500.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$16,282,132.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JK31		Unavailable	30	\$4,497,942.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,497,942.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JK49		Unavailable	17	\$2,861,730.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,861,730.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JKP2		Unavailable	20	\$2,870,029.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,870,029.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JKT4		Unavailable	38	\$6,393,669.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,393,669.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JLC0		Unavailable	33	\$4,372,985.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

<b>Total</b>			<b>33</b>	<b>\$4,372,985.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377JLF3	Unavailable		29	\$3,583,471.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,583,471.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377JLY2	Unavailable		68	\$9,710,917.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,710,917.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377JNM6	Unavailable		155	\$21,622,086.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$21,622,086.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377JX52	Unavailable		33	\$2,032,432.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,032,432.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377K4C6	Unavailable		21	\$1,842,042.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,842,042.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377K4D4	Unavailable		67	\$5,882,706.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$5,882,706.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KCH6	CITICORP MORTGAGE INC		101	\$13,594,155.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$13,594,155.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KCJ2	CITICORP MORTGAGE INC		149	\$15,645,233.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$15,645,233.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KCK9	CITICORP MORTGAGE INC		22	\$2,016,866.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,016,866.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KCW3	CITICORP MORTGAGE INC		8	\$751,726.08	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,886,255.54	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,637,981.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KDX0	Unavailable		270	\$29,793,907.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$29,793,907.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KGA7	NATIONSBANC MORTGAGE CORPORATION		189	\$12,331,304.02	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$8,657,616.79	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>304</b>	<b>\$20,988,920.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377KGB5	NATIONSBANC MORTGAGE CORPORATION	118	\$16,632,562.07	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	110	\$18,404,231.70	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>228</b>	<b>\$35,036,793.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KGC3	NATIONSBANC MORTGAGE CORPORATION	118	\$6,984,649.92	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	94	\$6,136,989.79	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>212</b>	<b>\$13,121,639.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KGE9	NATIONSBANC MORTGAGE CORPORATION	116	\$12,307,001.61	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	164	\$22,876,848.79	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>280</b>	<b>\$35,183,850.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KGF6	NATIONSBANC MORTGAGE CORPORATION	107	\$11,760,330.38	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	101	\$12,630,220.99	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>208</b>	<b>\$24,390,551.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KJ55	DG MORTGAGE SERVICES INC	17	\$1,482,750.00	37.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,486,720.00	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,969,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KLX1	FIRST UNION MORTGAGE CORPORATION	34	\$4,008,601.53	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,733,790.03	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$7,742,391.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KLY9	FIRST UNION MORTGAGE CORPORATION	44	\$4,256,653.58	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,547,948.30	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$9,804,601.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KYJ8	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,649,457.24	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	100	\$14,870,243.13	84.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$17,519,700.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377KYK5	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,524,274.71	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$29,104,337.15	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$33,628,611.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KYL3	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,535.15	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,345,870.03	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,745,405.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377X2D8	PHH MORTGAGE SERVICES CORPORATION	17	\$1,841,267.59	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,736,188.94	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,577,456.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377X3E5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,041,624.57	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,858,278.02	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,899,902.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XZ26	PHH MORTGAGE SERVICES CORPORATION	9	\$1,042,825.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,977,110.73	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,019,935.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XZ34	PHH MORTGAGE SERVICES CORPORATION	14	\$1,515,556.47	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,549,724.36	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$10,065,280.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XZ59	PHH MORTGAGE SERVICES CORPORATION	80	\$8,475,788.65	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$15,514,503.65	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$23,990,292.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XZK6	PHH MORTGAGE SERVICES CORPORATION	60	\$5,979,864.85	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$23,774,891.89	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$29,754,756.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377XZM2	PHH MORTGAGE SERVICES CORPORATION	27	\$2,305,305.46	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$12,693,332.02	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$14,998,637.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XZP5	PHH MORTGAGE SERVICES CORPORATION	19	\$1,655,343.93	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,343,076.12	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$6,998,420.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XZQ3	PHH MORTGAGE SERVICES CORPORATION	31	\$3,393,594.05	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$16,724,669.52	83.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$20,118,263.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XZV2	PHH MORTGAGE SERVICES CORPORATION	20	\$1,427,135.55	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$12,505,250.44	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$13,932,385.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XZW0	PHH MORTGAGE SERVICES CORPORATION	20	\$2,367,726.18	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,773,238.60	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$15,140,964.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XZZ3	PHH MORTGAGE SERVICES CORPORATION	16	\$1,308,492.05	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$7,777,596.19	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$9,086,088.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377Y5B7	NAVY FEDERAL CREDIT UNION	113	\$12,985,225.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$12,985,225.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377Y5C5	NAVY FEDERAL CREDIT UNION	113	\$13,901,826.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$13,901,826.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377Y5F8	NAVY FEDERAL CREDIT UNION	46	\$4,958,382.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>46</b>	<b>\$4,958,382.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YP33		MARINE MIDLAND MORTGAGE CORPORATION	26	\$2,576,510.00	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$447,750.99	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,024,260.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YPX7		MARINE MIDLAND MORTGAGE CORPORATION	5	\$761,150.00	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,242,187.86	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,003,337.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377Z2V3		COLLECTIVE FEDERAL SAVINGS BANK	10	\$976,871.79	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$24,982.79	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,001,854.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377Z7E6		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,825,784.41	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$574,366.82	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$10,400,151.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377Z7H9		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$10,488,343.33	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$432,558.46	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$10,920,901.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377Z7K2		FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$9,900,275.79	99.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$45,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$9,945,275.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377Z7M8		FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$3,880,025.82	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$88,936.86	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,968,962.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ZDM1		BANC ONE MORTGAGE CORPORATION	36	\$3,477,189.45	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	11	\$1,385,876.80	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,863,066.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ZT77		HOMESIDE LENDING, INC	1	\$70,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,725,714.77	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,795,714.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378A5J1		UNIVERSAL MORTGAGE CORPORATION	7	\$737,258.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$737,258.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378AAB2		FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$10,643,119.22	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$270,802.66	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$10,913,921.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378AU46		CORINTHIAN MORTGAGE CORPORATION	10	\$367,415.11	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$205,314.85	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$572,729.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378AXL5		Unavailable	143	\$19,805,279.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$19,805,279.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378AXN1		Unavailable	76	\$9,980,128.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$9,980,128.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378AXQ4		Unavailable	95	\$9,948,574.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$9,948,574.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378AXT8		Unavailable	71	\$5,000,125.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$5,000,125.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378AXW1		FLAGSTAR BANK, FSB	7	\$590,100.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,403,189.93	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$6,993,289.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378AXZ4		Unavailable	53	\$4,972,627.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$4,972,627.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378B2A1			18	\$1,623,586.35	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GE CAPITAL MORTGAGE SERVICES											
	Unavailable	10	\$1,286,356.68	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,909,943.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378B4Q4	FIRST TOWN MORTGAGE CORPORATION	19	\$1,884,369.52	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$160,050.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,044,419.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378BAJ3	FT MORTGAGE COMPANIES	34	\$3,817,449.68	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,147,462.00	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,964,911.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378BAN4	FT MORTGAGE COMPANIES	21	\$2,171,111.67	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,785,213.21	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,956,324.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378BAP9	FT MORTGAGE COMPANIES	35	\$4,046,545.43	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,854,497.34	59.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,901,042.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378BFL3	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,364,614.66	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,668,420.10	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$11,033,034.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378BFM1	REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,038,985.74	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,416,865.23	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$19,455,850.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378BGU2	Unavailable	78	\$9,623,967.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$9,623,967.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378BGV0	HOMESIDE LENDING, INC	22	\$2,287,933.98	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	563	\$60,029,514.24	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>585</b>	<b>\$62,317,448.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378BGW8	Unavailable	312	\$32,645,643.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>312</b>	<b>\$32,645,643.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BHA5	Unavailable		10	\$1,209,350.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,209,350.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BHD9	HOMESIDE LENDING, INC		12	\$1,042,952.29	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		173	\$18,530,351.57	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$19,573,303.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BHE7	HOMESIDE LENDING, INC		1	\$83,943.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		170	\$17,743,223.40	99.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$17,827,167.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BHG2	Unavailable		54	\$6,009,650.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,009,650.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BHH0	Unavailable		38	\$4,580,616.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,580,616.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BHK3	Unavailable		89	\$9,089,505.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$9,089,505.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BKQ6	INLAND MORTGAGE CORPORATION		44	\$4,722,607.54	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		75	\$8,155,683.79	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$12,878,291.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BKR4	INLAND MORTGAGE CORPORATION		17	\$2,018,088.63	40.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		30	\$2,937,151.63	59.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,955,240.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BKTO	INLAND MORTGAGE CORPORATION		16	\$1,533,550.00	51.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,444,430.92	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,977,980.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BNV2	ALLIED GROUP MORTGAGE COMPANY		2	\$110,304.95	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		41	\$2,101,086.78	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$2,211,391.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BPY4	Unavailable		23	\$3,000,315.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

<b>Total</b>			<b>23</b>	<b>\$3,000,315.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BXB5		CRESTAR MORTGAGE CORPORATION	9	\$1,270,978.43	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,955,467.31	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$7,226,445.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BXJ8		CRESTAR MORTGAGE CORPORATION	8	\$490,484.12	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,691,026.13	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$3,181,510.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BXX5		CRESTAR MORTGAGE CORPORATION	8	\$493,898.75	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,750,021.47	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$2,243,920.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BXL3		CRESTAR MORTGAGE CORPORATION	9	\$548,466.76	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,157,794.05	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$3,706,260.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BXP4		CRESTAR MORTGAGE CORPORATION	5	\$327,773.02	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,380,702.51	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$2,708,475.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BXS8		CRESTAR MORTGAGE CORPORATION	6	\$350,076.22	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$923,593.22	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,273,669.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378C2C5		PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$526,441.99	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,488,348.05	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$8,014,790.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378C5H1		MAGNA MORTGAGE COMPANY	14	\$1,003,632.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,003,632.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378C5P3		MAGNA MORTGAGE COMPANY	12	\$1,004,721.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,004,721.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378C5Q1		MAGNA MORTGAGE COMPANY	13	\$805,103.55	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$197,100.00	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,002,203.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378C5V0		M&T MORTGAGE CORPORATION	7	\$676,719.72	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,587.68	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,004,307.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378C5W8		TEXAS INDEPENDENT BANK	1	\$90,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,704,650.00	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,794,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378C6B3		Unavailable	39	\$2,152,175.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,152,175.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378C6H0		COLUMBIA NATIONAL INC	35	\$4,021,450.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,021,450.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378C6P2		COLUMBIA NATIONAL INC	27	\$2,286,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,286,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378C6Q0		COLUMBIA NATIONAL INC	51	\$6,080,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,080,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378C6V9		COLUMBIA NATIONAL INC	46	\$5,147,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,147,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378CA28		ICM MORTGAGE CORPORATION	91	\$10,962,774.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$10,962,774.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378CAZ5		ICM MORTGAGE CORPORATION	77	\$10,230,005.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,230,005.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378CF80		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$2,381,305.00	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,588,949.00	40.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>29</b>	<b>\$3,970,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378CFH0		SOURCE ONE MORTGAGE SERVICES CORPORATION	73	\$8,892,935.12	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,989,268.31	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$12,882,203.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378CFM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,141,229.81	28.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,838,675.25	71.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,979,905.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378CFY3		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,659,350.00	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,319,944.24	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,979,294.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378CNQ1		AMERICAN HOME FUNDING INC	26	\$2,995,834.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,995,834.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378CRD6		GMAC MORTGAGE CORPORATION	49	\$4,706,058.61	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,550.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,009,608.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378CRH7		GMAC MORTGAGE CORPORATION	65	\$6,554,672.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,554,672.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378CRJ3		GMAC MORTGAGE CORPORATION	69	\$7,753,409.90	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$325,243.93	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$8,078,653.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378CTU6		NVR MORTGAGE FINANCE INC	17	\$2,059,150.00	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$318,700.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,377,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378CVH2			19	\$2,084,850.00	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INLAND MORTGAGE CORPORATION										
		Unavailable	47	\$5,872,150.65	73.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,957,000.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CVJ8		INLAND MORTGAGE CORPORATION	48	\$5,183,200.15	39.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$7,909,304.18	60.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$13,092,504.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CVM1		INLAND MORTGAGE CORPORATION	8	\$670,791.89	26.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,877,897.01	73.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,548,688.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CVT6		INLAND MORTGAGE CORPORATION	4	\$466,100.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,798,828.73	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,264,928.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CW57		COUNTRYWIDE HOME LOANS, INC	24	\$2,492,989.30	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,504,164.55	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,997,153.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CWY4		COUNTRYWIDE HOME LOANS, INC	18	\$2,498,806.88	50.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,497,945.60	49.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,996,752.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CXR8		COUNTRYWIDE HOME LOANS, INC	10	\$1,332,424.73	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$8,658,553.16	86.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,990,977.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D3Y4		PLYMOUTH SAVINGS BANK	13	\$1,372,338.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,372,338.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D4A5		THE HUNTINGTON MORTGAGE COMPANY	54	\$5,070,359.03	70.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,139,621.22	29.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,209,980.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D5G1		NORWEST MORTGAGE, INC	70	\$10,447,469.85	53.21%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	67	\$9,185,595.03	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$19,633,064.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378D5P1		Unavailable	45	\$5,011,204.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,011,204.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378D5Q9		Unavailable	12	\$786,575.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$786,575.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378D6H8		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$477,200.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,044,560.00	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$7,521,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378D6L9		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$416,650.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,094,750.00	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,511,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DAP5		GMAC MORTGAGE CORPORATION	37	\$5,040,999.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,040,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DAV2		GMAC MORTGAGE CORPORATION	35	\$4,034,233.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,034,233.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DEH9		Unavailable	336	\$48,931,197.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>336</b>	<b>\$48,931,197.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DEJ5		NORWEST MORTGAGE, INC	78	\$9,729,297.07	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,154,974.87	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$10,884,271.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DELO		NORWEST MORTGAGE, INC	373	\$52,268,054.12	95.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,594,946.48	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>389</b>	<b>\$54,863,000.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DEP1		NORWEST MORTGAGE, INC	145	\$20,088,672.10	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,061,927.49	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$21,150,599.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378DFD7	NORWEST MORTGAGE, INC	650	\$45,256,238.57	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,557,017.99	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>670</b>	<b>\$46,813,256.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DFE5	NORWEST MORTGAGE, INC	293	\$15,804,941.58	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$867,417.71	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$16,672,359.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DFF2	Unavailable	201	\$14,034,070.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$14,034,070.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DFG0	Unavailable	151	\$8,526,926.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$8,526,926.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DG79	CHEVY CHASE SAVINGS BANK FSB	25	\$2,766,409.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,766,409.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DH45	Unavailable	10	\$631,701.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$631,701.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DH94	NATIONSBANC MORTGAGE CORPORATION	473	\$32,355,136.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>473</b>	<b>\$32,355,136.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DHQ6	M&T MORTGAGE CORPORATION	6	\$378,955.49	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$621,304.60	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,000,260.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DJA9	NATIONSBANC MORTGAGE CORPORATION	295	\$18,370,137.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$18,370,137.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DJB7	NATIONSBANC MORTGAGE CORPORATION	614	\$44,889,225.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>614</b>	<b>\$44,889,225.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DK33	Unavailable	13	\$736,628.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$736,628.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31378DK58	BANCOKLAHOMA MORTGAGE CORPORATION	24	\$1,890,685.38	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,579,156.20	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,469,841.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DK66	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,739,689.39	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,578,317.15	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,318,006.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DK74	BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,774,211.02	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,290,911.75	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,065,122.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DK82	BANCOKLAHOMA MORTGAGE CORPORATION	33	\$3,139,250.00	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$825,700.00	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,964,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DLB4	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,982,383.46	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,788,077.61	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,770,461.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DLN8	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$198,876.31	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	86	\$6,870,708.37	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$7,069,584.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DQ45	COUNTRYWIDE HOME LOANS, INC	24	\$3,363,579.80	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,151,379.18	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$11,514,958.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DQ78	COUNTRYWIDE HOME LOANS, INC	74	\$4,367,633.10	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	75	\$4,716,034.81	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$9,083,667.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378DQ86	COUNTRYWIDE HOME LOANS, INC	33	\$2,008,703.66	23.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$6,632,632.38	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$8,641,336.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DQ94	COUNTRYWIDE HOME LOANS, INC	92	\$9,391,862.35	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,974,962.83	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$11,366,825.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DQD5	COUNTRYWIDE HOME LOANS, INC	74	\$10,320,530.24	34.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$19,546,194.78	65.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$29,866,725.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DQE3	COUNTRYWIDE HOME LOANS, INC	316	\$21,771,363.40	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	479	\$33,826,991.21	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>795</b>	<b>\$55,598,354.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DQF0	COUNTRYWIDE HOME LOANS, INC	293	\$17,827,475.94	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	688	\$41,684,719.81	70.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>981</b>	<b>\$59,512,195.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DQG8	COUNTRYWIDE HOME LOANS, INC	124	\$10,288,319.39	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$24,668,685.60	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>434</b>	<b>\$34,957,004.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DQK9	COUNTRYWIDE HOME LOANS, INC	27	\$1,772,518.78	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$22,533,683.09	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$24,306,201.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DQL7	COUNTRYWIDE HOME LOANS, INC	47	\$2,411,273.56	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	470	\$26,266,401.65	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>517</b>	<b>\$28,677,675.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DQN3	COUNTRYWIDE HOME LOANS, INC	25	\$2,791,994.66	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,092,008.34	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$9,884,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31378DQP8	COUNTRYWIDE HOME LOANS, INC	172	\$23,594,672.41	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$43,588,074.11	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>478</b>	<b>\$67,182,746.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DQQ6	COUNTRYWIDE HOME LOANS, INC	383	\$44,359,896.03	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,052	\$122,715,834.91	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,435</b>	<b>\$167,075,730.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DQR4	COUNTRYWIDE HOME LOANS, INC	26	\$2,482,770.73	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$42,824,822.64	94.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>436</b>	<b>\$45,307,593.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DQU7	COUNTRYWIDE HOME LOANS, INC	11	\$1,716,373.23	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,128,568.43	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,844,941.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DQV5	COUNTRYWIDE HOME LOANS, INC	73	\$9,200,926.75	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$24,724,558.83	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$33,925,485.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DR36	COUNTRYWIDE HOME LOANS, INC	42	\$5,201,944.58	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$904,891.12	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,106,835.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DRA0	COUNTRYWIDE HOME LOANS, INC	439	\$49,998,801.06	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,724,346.23	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>499</b>	<b>\$57,723,147.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DRT9	COUNTRYWIDE HOME LOANS, INC	128	\$16,737,164.18	50.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$16,193,183.01	49.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$32,930,347.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DRU6	COUNTRYWIDE HOME LOANS, INC	33	\$3,819,633.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,485,481.53	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$15,305,114.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DSD3	COUNTRYWIDE	3	\$153,800.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	HOME LOANS, INC											
	Unavailable	44	\$2,324,315.53	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,478,115.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DSG6	COUNTRYWIDE HOME LOANS, INC	27	\$3,270,945.00	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,806,143.59	59.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,077,088.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DSK7	COUNTRYWIDE HOME LOANS, INC	14	\$1,178,459.54	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,535,535.73	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$6,713,995.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DSS0	COUNTRYWIDE HOME LOANS, INC	8	\$885,135.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,820,753.35	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,705,888.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DTF7	CTX MORTGAGE COMPANY	64	\$8,265,903.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,265,903.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DU24	Unavailable	29	\$1,672,467.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,672,467.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DWM8	ENTERPRISE FEDERAL SAVINGS BANK	18	\$1,362,874.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,362,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DWN6	ENTERPRISE FEDERAL SAVINGS BANK	30	\$2,308,519.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,308,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378E2D9	Unavailable	36	\$2,678,065.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,678,065.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378E2J6	Unavailable	114	\$16,607,827.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$16,607,827.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378E2Q0	Unavailable	15	\$1,870,063.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,870,063.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378E3G1	Unavailable	24	\$1,572,420.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$1,572,420.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378E3J5	M&T MORTGAGE CORPORATION		9	\$777,559.00	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		2	\$240,145.03	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,017,704.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378E3N6	GMAC MORTGAGE CORPORATION		89	\$6,690,792.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$6,690,792.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378E3P1	GMAC MORTGAGE CORPORATION		61	\$3,699,778.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$3,699,778.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378E3Q9	GMAC MORTGAGE CORPORATION		35	\$1,940,708.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$1,940,708.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378E3U0	Unavailable		178	\$21,497,356.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$21,497,356.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378E3Y2	NORWEST MORTGAGE, INC		60	\$7,067,095.13	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		5	\$646,685.07	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$7,713,780.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378E4P0	M&T MORTGAGE CORPORATION		22	\$2,156,812.87	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,095,034.54	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,251,847.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378E4Q8	M&T MORTGAGE CORPORATION		13	\$1,007,411.00	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		2	\$124,700.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,132,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378ECA4	FIRST REPUBLIC MORTGAGE CORPORATION		24	\$3,315,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,315,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EFL7	Unavailable		30	\$1,709,766.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$1,709,766.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EFS2	OLD KENT		172	\$18,088,633.77	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY												
		Unavailable	401	\$48,204,311.67	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>573</b>	<b>\$66,292,945.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378EFT0		OLD KENT MORTGAGE COMPANY	20	\$1,487,524.82	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,799,097.82	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$5,286,622.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378EG77		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,778,425.53	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$531,809.49	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,310,235.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378EG85		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,206,113.86	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$884,298.44	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,090,412.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378EG93		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,874,468.43	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,915,349.79	50.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$3,789,818.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378EGE2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,054,589.47	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$55,957.39	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,110,546.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378EGL6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,896,141.76	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,372,283.31	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$6,268,425.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378EGM4		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,793,352.37	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$10,383,281.35	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$21,176,633.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31378EGQ5	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,629,308.23	31.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$14,394,780.32	68.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$21,024,088.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378EGS1	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,520,073.53	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,077,608.44	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$15,597,681.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378EGV4	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$6,233,024.10	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$14,593,690.36	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$20,826,714.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378EGW2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$8,792,910.67	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$12,357,332.64	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$21,150,243.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378EGY8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$751,236.43	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,722,092.16	86.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,473,328.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378EGZ5	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,457,295.63	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$16,010,749.00	78.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$20,468,044.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378EH27	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,104,102.78	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,043,600.80	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$14,147,703.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378EH35	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,588,675.06	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,992,579.30	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$18,581,254.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31378EH43	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,001,443.06	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,601,874.55	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$7,603,317.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EH50	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$782,269.28	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,979,861.53	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$6,762,130.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EHB7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,480,250.50	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,824,728.30	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$4,304,978.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EHD3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$771,193.26	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,388,135.43	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$3,159,328.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EN53	LONG ISLAND SAVINGS BANK, FSB	68	\$9,928,334.56	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,493,375.00	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$11,421,709.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EN61	LONG ISLAND SAVINGS BANK, FSB	166	\$22,279,272.07	86.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,346,527.10	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$25,625,799.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EP36	HOME SAVINGS OF AMERICA FSB	44	\$5,384,545.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,384,545.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EP44	HOME SAVINGS OF AMERICA FSB	58	\$7,156,977.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$7,156,977.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EP93	GREAT FINANCIAL BANK FSB	27	\$4,036,263.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,036,263.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31378ETC2		REPUBLIC BANCORP MORTGAGE INC	65	\$7,715,049.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$7,715,049.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EW79		BANK OF AMERICA, FSB	11	\$1,510,306.10	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$869,387.03	36.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,379,693.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EWW6		PEOPLES HERITAGE SAVINGS BANK	6	\$790,923.49	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,440,820.48	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,231,743.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EWX2		Unavailable	20	\$2,600,691.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,600,691.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EXA1		BANK OF AMERICA, FSB	31	\$3,356,362.83	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,610,618.32	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$9,966,981.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EXC7		BANK OF AMERICA, FSB	70	\$4,396,121.08	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	67	\$3,760,065.36	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$8,156,186.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EXD5		FIRST SECURITY BANK OF UTAH NA	1	\$92,103.90	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$721,829.71	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$813,933.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EXG8		REGIONS MORTGAGE, INC	9	\$695,485.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$695,485.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EXH6		REGIONS MORTGAGE, INC	32	\$2,493,414.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,493,414.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EXK9		BANK OF AMERICA NT&SA	211	\$26,380,464.00	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	164	\$25,302,761.63	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>375</b>	<b>\$51,683,225.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EXL7		BANK OF AMERICA	372	\$50,235,846.99	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		NT&SA																		
		Unavailable	274	\$42,543,961.01	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>646</b>	<b>\$92,779,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378EXM5		BANK OF AMERICA NT&SA	70	\$6,369,651.63	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,090,351.03	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$10,460,002.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378EXN3		BANK OF AMERICA NT&SA	154	\$8,900,139.42	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$2,893,394.71	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$11,793,534.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378EXP8		BANK OF AMERICA NT&SA	93	\$11,522,845.81	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$14,105,947.71	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$25,628,793.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378EY28		GMAC MORTGAGE CORPORATION	47	\$4,950,450.00	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$98,958.20	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$5,049,408.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378EY69		COMMONWEALTH SAVINGS BANK	13	\$1,454,003.43	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$874,810.68	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,328,814.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378EYH5		WASHINGTON MUTUAL BANK	113	\$13,127,834.74	87.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,907,392.89	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$15,035,227.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378EYK8		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$3,122,178.60	49.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,203,813.32	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,325,991.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378EYL6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	140	\$14,790,015.69	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$794,009.03	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$15,584,024.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31378EYM4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	474	\$51,294,483.34	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$551,749.67	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>480</b>	<b>\$51,846,233.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378EYR3	DIME SAVINGS BANK OF NEW YORK	44	\$5,164,333.63	23.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$17,050,851.40	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$22,215,185.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378EZ84	REPUBLIC BANCORP MORTGAGE INC	19	\$1,832,361.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,832,361.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378EZB7	AMERICAN SAVINGS BANK	42	\$4,787,670.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,787,670.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378F7M1	BANC ONE MORTGAGE CORPORATION	37	\$4,270,748.76	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,534,142.97	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,804,891.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FBR5	Unavailable	39	\$4,376,124.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,376,124.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FD36	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	112	\$1,952,297.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$1,952,297.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FD44	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	73	\$2,754,475.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$2,754,475.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FD51	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	68	\$4,214,105.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,214,105.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FD77		70	\$4,809,999.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK																		
<b>Total</b>			<b>70</b>	<b>\$4,809,999.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31378FD93		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$1,879,403.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$1,879,403.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31378FDJ1		Unavailable	26	\$2,368,986.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,368,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31378FDK8		Unavailable	220	\$19,679,477.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$19,679,477.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31378FE76		Unavailable	7	\$293,463.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$293,463.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31378FEB7		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	334	\$16,630,709.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>334</b>	<b>\$16,630,709.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31378FED3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	125	\$11,142,470.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$11,142,470.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31378FEE1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	249	\$12,987,303.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>249</b>	<b>\$12,987,303.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31378FEF8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	146	\$12,575,188.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$12,575,188.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31378FEH4		CORESTATES CAPITAL MARKETS,	181	\$13,989,283.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		A DIVISION OF CORESTATES BANK																				
<b>Total</b>			<b>181</b>	<b>\$13,989,283.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>												
31378FFP5		GMAC MORTGAGE CORPORATION	104	\$13,913,244.43	100%	0	\$0.00		NA	\$0.00												
<b>Total</b>			<b>104</b>	<b>\$13,913,244.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>												
31378FFQ3		GMAC MORTGAGE CORPORATION	56	\$6,832,517.61	100%	0	\$0.00		NA	\$0.00												
<b>Total</b>			<b>56</b>	<b>\$6,832,517.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>												
31378FG25		Unavailable	495	\$61,761,448.42	100%	0	\$0.00		NA	\$0.00												
<b>Total</b>			<b>495</b>	<b>\$61,761,448.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>												
31378FG33		NORWEST MORTGAGE, INC	457	\$60,625,338.23	93.77%	0	\$0.00		NA	\$0.00												
		Unavailable	26	\$4,027,856.93	6.23%	0	\$0.00		NA	\$0.00												
<b>Total</b>			<b>483</b>	<b>\$64,653,195.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>												
31378FG41		NORWEST MORTGAGE, INC	596	\$70,896,937.42	89.73%	0	\$0.00		NA	\$0.00												
		Unavailable	64	\$8,112,897.66	10.27%	0	\$0.00		NA	\$0.00												
<b>Total</b>			<b>660</b>	<b>\$79,009,835.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>												
31378FG58		Unavailable	730	\$92,574,095.39	100%	0	\$0.00		NA	\$0.00												
<b>Total</b>			<b>730</b>	<b>\$92,574,095.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>												
31378FG74		NORWEST MORTGAGE, INC	114	\$14,299,960.00	95.25%	0	\$0.00		NA	\$0.00												
		Unavailable	4	\$712,500.00	4.75%	0	\$0.00		NA	\$0.00												
<b>Total</b>			<b>118</b>	<b>\$15,012,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>												
31378FG82		Unavailable	138	\$17,236,196.91	100%	0	\$0.00		NA	\$0.00												
<b>Total</b>			<b>138</b>	<b>\$17,236,196.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>												
31378FG90		NORWEST MORTGAGE, INC	417	\$45,962,453.00	88.33%	0	\$0.00		NA	\$0.00												
		Unavailable	45	\$6,070,371.00	11.67%	0	\$0.00		NA	\$0.00												
<b>Total</b>			<b>462</b>	<b>\$52,032,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>												
31378FGE9		NORWEST MORTGAGE, INC	11	\$1,051,491.93	89.99%	0	\$0.00		NA	\$0.00												
		Unavailable	1	\$116,930.93	10.01%	0	\$0.00		NA	\$0.00												
<b>Total</b>			<b>12</b>	<b>\$1,168,422.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>												

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31378FGR0		Unavailable	20	\$2,843,723.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,843,723.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FGX7		Unavailable	223	\$30,076,791.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>223</b>	<b>\$30,076,791.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FGY5		Unavailable	310	\$42,224,103.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>310</b>	<b>\$42,224,103.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FGZ2		NORWEST MORTGAGE, INC	501	\$49,900,685.83	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,556,504.76	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>570</b>	<b>\$58,457,190.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FHB4		NORWEST MORTGAGE, INC	82	\$7,614,403.16	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,676,801.43	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$9,291,204.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FK20		FT MORTGAGE COMPANIES	1	\$155,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,886,800.00	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,041,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FK61		FT MORTGAGE COMPANIES	1	\$101,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	91	\$9,800,927.73	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$9,902,027.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FK79		Unavailable	43	\$4,954,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,954,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FKB0		HOME SAVINGS OF AMERICA FSB	147	\$20,090,634.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$20,090,634.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FKK0		FT MORTGAGE COMPANIES	13	\$850,745.26	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$208,821.88	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,059,567.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FKL8		FT MORTGAGE COMPANIES	10	\$1,001,919.14	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$337,848.77	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,339,767.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31378FMF9	FIFTH THIRD BANK	15	\$1,169,797.19	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,485,362.21	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,655,159.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FMH5	FIFTH THIRD BANK	25	\$2,604,184.09	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,660,529.86	50.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,264,713.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FMJ1	Unavailable	116	\$10,835,133.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$10,835,133.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FMK8	FIFTH THIRD BANK	106	\$8,660,472.84	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,948,137.46	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$10,608,610.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FMT9	REPUBLIC BANK	22	\$2,964,040.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,964,040.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FMW2	NORWEST MORTGAGE, INC	45	\$4,529,715.79	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$22,577,952.70	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$27,107,668.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FMX0	NORWEST MORTGAGE, INC	232	\$27,155,187.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$27,155,187.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FMZ5	NORWEST MORTGAGE, INC	40	\$4,362,048.42	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$80,900.81	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,442,949.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FNA9	Unavailable	20	\$1,622,080.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,622,080.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FPA7	DIME SAVINGS BANK OF NEW YORK	22	\$2,493,277.62	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,921,909.85	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,415,187.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FPB5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$927,682.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$927,682.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FPJ8		11	\$945,550.00	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION																
		Unavailable	5	\$565,853.53	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,511,403.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FRX5		AMERICAN HOME FUNDING INC	10	\$1,287,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,287,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FT39		COUNTRYWIDE HOME LOANS, INC	35	\$4,398,190.00	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$897,750.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,295,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FT62		COUNTRYWIDE HOME LOANS, INC	33	\$1,986,375.00	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$942,950.00	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,929,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FTH8		NORWEST MORTGAGE, INC	136	\$20,273,708.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$20,273,708.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FTJ4		NORWEST MORTGAGE, INC	65	\$9,658,465.88	41.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$13,423,835.28	58.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$23,082,301.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FTK1		NORWEST MORTGAGE, INC	227	\$29,199,523.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$29,199,523.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FU37		COUNTRYWIDE HOME LOANS, INC	4	\$236,431.69	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$8,861,092.80	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$9,097,524.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FU86		COUNTRYWIDE HOME LOANS, INC	73	\$4,434,163.19	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$9,333,393.42	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$13,767,556.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FU94		COUNTRYWIDE HOME LOANS, INC	31	\$1,880,721.04	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$9,399,049.44	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$11,279,770.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378FUH6	COUNTRYWIDE HOME LOANS, INC	6	\$639,731.40	47.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$708,231.56	52.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,347,962.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FUP8	COUNTRYWIDE HOME LOANS, INC	23	\$1,423,820.00	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,004,500.00	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,428,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FUQ6	COUNTRYWIDE HOME LOANS, INC	9	\$578,750.00	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,894,432.78	76.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,473,182.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FUS2	COUNTRYWIDE HOME LOANS, INC	57	\$7,329,225.00	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,021,778.00	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$18,351,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FUZ6	COUNTRYWIDE HOME LOANS, INC	13	\$880,600.00	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,307,382.35	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,187,982.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FV77	COUNTRYWIDE HOME LOANS, INC	3	\$183,575.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,475,469.63	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,659,044.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FVA0	COUNTRYWIDE HOME LOANS, INC	72	\$4,079,420.11	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$9,540,000.29	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$13,619,420.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FVD4	COUNTRYWIDE HOME LOANS, INC	12	\$657,049.27	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$6,013,181.61	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$6,670,230.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FVF9	COUNTRYWIDE HOME LOANS, INC	203	\$28,337,582.45	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$59,804,057.65	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>620</b>	<b>\$88,141,640.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31378FVG7	COUNTRYWIDE HOME LOANS, INC	49	\$6,265,215.36	24.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	148	\$19,409,812.81	75.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$25,675,028.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FVZ5	COUNTRYWIDE HOME LOANS, INC	4	\$348,743.19	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$684,090.51	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,032,833.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FW27	NORTH AMERICAN MORTGAGE COMPANY	80	\$8,373,425.00	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,089,300.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$9,462,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FWX9	NORTH AMERICAN MORTGAGE COMPANY	82	\$9,643,595.00	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$358,200.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$10,001,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GBK8	USAA FEDERAL SAVINGS BANK	5	\$605,907.47	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$397,536.00	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,003,443.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GF57	UNION PLANTERS NATIONAL BANK	36	\$2,086,158.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,086,158.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GF81	UNION PLANTERS NATIONAL BANK	22	\$1,160,024.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,160,024.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GFA6	Unavailable	44	\$5,026,144.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,026,144.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GFB4	Unavailable	32	\$3,414,543.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,414,543.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GFE8	Unavailable	38	\$3,542,103.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,542,103.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GFX6	UNION PLANTERS NATIONAL BANK	27	\$2,938,738.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

<b>Total</b>			<b>27</b>	<b>\$2,938,738.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GQB2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	36	\$1,746,784.24	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$262,635.58	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$2,009,419.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GQC0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	38	\$2,612,346.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$2,612,346.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GQJ5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	117	\$11,581,764.97	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$131,599.88	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$11,713,364.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GQK2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	44	\$4,384,789.36	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$159,245.77	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,544,035.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GVG5		FIRST MERIT MORTGAGE CORPORATION	14	\$1,052,472.19	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$102,457.33	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,154,929.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GVQ3		FIRST MERIT MORTGAGE CORPORATION	7	\$611,543.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$611,543.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GVU4		FIRST MERIT MORTGAGE CORPORATION	52	\$4,780,042.26	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	81	\$7,794,994.74	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$12,575,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GVV2			72	\$4,770,591.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		FIRST MERIT MORTGAGE CORPORATION											
<b>Total</b>			<b>72</b>	<b>\$4,770,591.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GX81		COUNTRYWIDE HOME LOANS, INC	3	\$183,972.67	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,558,601.90	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,742,574.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GY72		COUNTRYWIDE HOME LOANS, INC	6	\$316,777.29	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,407,151.08	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$3,723,928.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GYA5		COUNTRYWIDE HOME LOANS, INC	10	\$584,120.00	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,792,572.07	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,376,692.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GYB3		COUNTRYWIDE HOME LOANS, INC	2	\$124,545.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,272,360.10	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,396,905.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GYD9		COUNTRYWIDE HOME LOANS, INC	3	\$309,100.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,377,900.00	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GYJ6		COUNTRYWIDE HOME LOANS, INC	52	\$6,776,038.00	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$17,486,119.30	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$24,262,157.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GYK3		COUNTRYWIDE HOME LOANS, INC	13	\$817,975.00	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,518,650.00	64.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,336,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GYM9		COUNTRYWIDE HOME LOANS, INC	3	\$352,310.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,946,065.25	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,298,375.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GYV9		COUNTRYWIDE HOME LOANS, INC	1	\$77,500.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	22	\$1,506,775.10	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,584,275.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GYZ0		COUNTRYWIDE HOME LOANS, INC	1	\$97,896.50	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,214,987.34	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,312,883.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GZA4		COUNTRYWIDE HOME LOANS, INC	42	\$4,895,275.86	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	196	\$23,453,365.82	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>238</b>	<b>\$28,348,641.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378HAJ0		LEHMAN BROTHERS HOLDINGS, INC	20	\$1,427,698.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,427,698.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378HBM2		PEOPLES HERITAGE SAVINGS BANK	19	\$1,569,785.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,569,785.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GBC3		ACCUBANC MORTGAGE CORPORATION	97	\$11,448,915.96	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLIED GROUP MORTGAGE COMPANY	1	\$92,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN CITY MORTGAGE CORPORATION	3	\$481,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERUS MORTGAGE	92	\$10,889,474.35	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMSOUTH BANK	1	\$190,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANC ONE MORTGAGE CORPORATION	3	\$210,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$519,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF HAWAII	29	\$6,274,609.69	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC	13	\$1,701,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	12	\$1,357,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CENTRAL CAROLINA BANK AND TRUST COMPANY	88	\$8,748,850.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITICORP MORTGAGE INC	20	\$2,421,569.30	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	95	\$10,006,207.21	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	5	\$538,830.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	3	\$371,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORESTATES MORTGAGE SERVICES CORPORATION	6	\$493,162.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	6	\$690,340.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	2	\$98,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	44	\$4,149,309.71	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	3	\$355,544.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,483,724.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN BANK	10	\$1,488,380.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	3	\$406,803.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	3	\$252,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	13	\$936,225.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	121	\$11,496,358.35	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK FSB	3	\$255,804.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	10	\$1,181,505.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE	3	\$193,579.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$



	CORPORATION											
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$400,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	7	\$880,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,247,737.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A	15	\$2,046,251.30	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	4	\$467,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$944,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$78,438.76	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	185	\$21,522,651.06	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	35	\$4,001,903.30	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	6	\$842,463.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$272,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	3	\$424,254.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	11	\$1,495,619.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$631,971.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$251,620.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAIN LINE BANK	14	\$2,027,199.36	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	28	\$2,724,874.25	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	11	\$1,370,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRILL LYNCH	5	\$495,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT CORPORATION											
	MORTGAGE CAPITAL RESOURCE CORPORATION	71	\$8,540,479.51	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	145	\$17,094,630.86	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC	3	\$500,867.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	11	\$1,300,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	39	\$4,263,623.32	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	29	\$3,627,993.39	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC	102	\$10,880,190.25	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC	3	\$523,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	3	\$351,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	42	\$5,400,534.10	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$1,542,383.51	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	22	\$2,146,755.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	41	\$5,036,494.87	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$498,637.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$819,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$275,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$2,389,804.20	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	12	\$1,435,176.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL	16	\$2,687,478.37	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SAVINGS BANK FSB										
	ZIONS MORTGAGE COMPANY	2	\$140,996.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,472	\$178,399,001.65	48.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3,129</b>	<b>\$368,913,879.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GBD1	ACCUBANC MORTGAGE CORPORATION	36	\$4,310,694.50	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,001,961.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	4	\$231,810.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	13	\$992,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF BRADENTON	3	\$296,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$200,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERUS MORTGAGE	9	\$993,033.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$35,890.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	5	\$312,014.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$482,550.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$244,148.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	32	\$4,124,395.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$4,472,759.34	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITICORP MORTGAGE INC	11	\$1,105,800.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	65	\$6,505,367.93	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	20	\$1,862,757.59	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL	13	\$1,739,140.98	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	CORESTATES MORTGAGE SERVICES CORPORATION	7	\$419,197.70	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	1	\$101,600.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROWN MORTGAGE COMPANY	10	\$999,275.57	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	DALE MORTGAGE BANKERS CORPORATION	10	\$1,492,325.43	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	DELMAR FINANCIAL COMPANY	8	\$896,688.92	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIME SAVINGS BANK OF NEW YORK	3	\$198,550.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	DMR FINANCIAL SERVICES INC	19	\$1,981,926.60	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$1,998,516.91	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	EASTERN BANK	10	\$997,121.10	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	EQUALITY MORTGAGE CORPORATION	5	\$498,477.41	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	19	\$1,913,750.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN BANK TEXAS, SSB	11	\$924,911.22	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COLORADO MORTGAGE CORPORATION	4	\$502,600.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMERCE MORTGAGE COMPANY	1	\$54,963.10	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,759,621.20	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL MORTGAGE CORPORATION	5	\$698,074.77	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$868,100.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST SAVINGS MORTGAGE	2	\$243,122.95	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION											
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$521,674.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A	4	\$427,342.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	2	\$238,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,229,350.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	78	\$8,050,053.54	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,008,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	7	\$496,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	23	\$2,783,115.97	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	9	\$1,105,580.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	87	\$10,257,539.12	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	4	\$604,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,741,407.73	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	6	\$456,360.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAIN LINE BANK	14	\$1,975,470.57	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	73	\$7,924,030.95	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	19	\$1,998,918.39	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS	4	\$480,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY INC											
	MERRILL LYNCH CREDIT CORPORATION	11	\$996,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	22	\$2,411,680.03	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	206	\$23,585,935.44	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	2	\$169,737.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	8	\$1,452,180.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	19	\$1,769,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	5	\$499,898.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	17	\$1,950,454.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	19	\$1,900,270.31	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC	49	\$4,217,042.55	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC	37	\$4,835,550.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	2	\$279,412.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$838,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	9	\$780,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	50	\$4,986,922.41	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	22	\$2,503,930.47	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$612,192.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP	37	\$3,031,277.63	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY											
	TRUSTMARK NATIONAL BANK	19	\$1,642,026.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	6	\$836,375.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	9	\$751,824.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$999,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	28	\$2,752,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$102,532.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	15	\$1,562,275.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$475,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	15	\$1,626,145.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1,173	\$124,589,436.79	44.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,655</b>	<b>\$282,160,442.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GBE9	ACCUBANC MORTGAGE CORPORATION	11	\$1,293,900.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$318,034.30	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC	8	\$728,150.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	8	\$742,252.02	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$53,965.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC	2	\$302,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	7	\$723,488.01	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC	1	\$26,983.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	7	\$497,020.96	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$57,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS FA											
	COLUMBIA NATIONAL INC	8	\$702,093.76	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	3	\$395,905.97	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	8	\$1,114,300.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$183,042.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	4	\$378,964.75	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	12	\$1,477,628.38	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	3	\$411,847.89	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC	6	\$500,421.03	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK FSB	4	\$270,329.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	1	\$137,536.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC	35	\$2,592,435.48	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$118,281.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$237,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$72,856.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	17	\$1,433,264.25	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	12	\$1,194,727.09	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$486,526.36	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$



M&T MORTGAGE CORPORATION	14	\$1,455,989.57	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	9	\$955,175.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	7	\$496,708.62	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MCA MORTGAGE CORPORATION	26	\$2,014,234.13	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	9	\$1,075,837.09	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	4	\$344,354.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	2	\$189,918.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL, INC	1	\$81,359.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	3	\$209,791.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC	4	\$629,310.15	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	5	\$736,575.76	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	15	\$1,923,331.44	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PIONEER MORTGAGE INC	4	\$278,506.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	3	\$287,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT BANK OF MARYLAND	1	\$166,411.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	6	\$290,562.89	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC	3	\$250,203.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REPUBLIC BANCORP MORTGAGE INC	4	\$352,596.46	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST,	7	\$946,700.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INC											
	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$312,559.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING BANK AND TRUST, FSB	1	\$39,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	1	\$97,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,024,605.92	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	16	\$1,498,671.80	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$294,847.79	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$489,871.43	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$371,790.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	6	\$430,999.79	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$698,700.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$158,454.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	272	\$28,803,154.49	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>634</b>	<b>\$63,884,679.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GBF6	ACCUBANC MORTGAGE CORPORATION	1	\$67,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$84,850.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC	4	\$381,682.79	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	2	\$317,538.74	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		6	\$263,114.65	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST COMMERCIAL MORTGAGE COMPANY											
	INLAND MORTGAGE CORPORATION	3	\$220,437.73	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$82,954.20	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$108,325.27	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$51,690.77	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC	13	\$1,736,782.31	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$85,632.32	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	8	\$1,083,381.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$839,511.53	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,316.76	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$209,585.45	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	77	\$7,779,174.32	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$13,468,877.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GCU2	BANK OF AMERICA, FSB	33	\$4,410,376.63	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC	9	\$919,800.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	3	\$435,405.77	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,179,244.33	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$476,366.97	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$944,513.64	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RESIDENTIAL FIRST, INC	7	\$725,700.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,064,448.73	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,155,856.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371GED8	ACCUBANC MORTGAGE CORPORATION	9	\$1,364,950.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	7	\$675,748.33	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	3	\$614,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	21	\$1,776,550.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$646,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	10	\$1,274,697.40	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$1,000,417.72	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$73,943.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$154,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	2	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	16	\$2,067,200.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	2	\$157,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	6	\$811,450.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$287,109.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC	20	\$2,497,039.54	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE	12	\$2,033,620.95	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	FIRSTRUST MORTGAGE COMPANY	9	\$1,105,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	4	\$349,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,282,200.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GLENDALE FEDERAL BANK	4	\$548,960.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	4	\$496,248.95	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$506,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	8	\$939,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$500,450.82	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	12	\$1,505,210.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAIN LINE BANK	23	\$2,762,913.02	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$833,791.23	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	17	\$2,031,400.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$587,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	73	\$8,442,992.20	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$280,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	8	\$950,050.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$109,912.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE	19	\$2,120,100.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY											
	PLYMOUTH SAVINGS BANK	1	\$74,941.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC	2	\$253,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC	4	\$576,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$339,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,546,091.12	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$656,150.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	34	\$4,939,518.04	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	213	\$27,045,174.62	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>632</b>	<b>\$79,011,780.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GGM6	BANCKLAHOMA MORTGAGE CORPORATION	2	\$309,732.82	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$368,119.85	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$179,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	1	\$48,921.91	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	69	\$10,071,943.31	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$10,978,217.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374Q6Y6	Unavailable	22	\$1,369,995.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,369,995.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DAP8	FIRST OF AMERICA LOAN SERVICES, INC	289	\$28,059,020.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>289</b>	<b>\$28,059,020.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DAQ6	FIRST OF AMERICA LOAN SERVICES, INC	148	\$16,401,129.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$16,401,129.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31375J4Q0	FIRST COMMERCIAL MORTGAGE COMPANY	42	\$4,813,767.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,813,767.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375J4R8	FIRST COMMERCIAL MORTGAGE COMPANY	48	\$4,093,904.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,093,904.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376YHB5	WACHOVIA MORTGAGE COMPANY	36	\$5,032,413.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,032,413.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376YHC3	WACHOVIA MORTGAGE COMPANY	213	\$25,236,315.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$25,236,315.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376YHD1	WACHOVIA MORTGAGE COMPANY	86	\$7,034,506.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$7,034,506.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377AXC6	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,545,996.48	44.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,958,615.33	55.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,504,611.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377AXD4	MELLON MORTGAGE COMPANY, HOUSTON	9	\$841,849.49	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,173,682.03	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,015,531.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CML4	TCF MORTGAGE CORPORATION	59	\$6,323,246.40	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,563.93	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,564,810.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377EBA6	FIRST FINANCIAL BANK FSB	33	\$2,508,886.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,508,886.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377EG37	NATIONSBANC MORTGAGE	22	\$2,641,414.07	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION													
		Unavailable	95	\$12,354,481.83	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$14,995,895.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EG45		NATIONSBANC MORTGAGE CORPORATION	19	\$2,230,719.55	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$7,793,243.55	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,023,963.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GP99		FLEET MORTGAGE CORPORATION	8	\$805,012.03	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$19,390,979.79	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$20,195,991.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GQ23		FLEET MORTGAGE CORPORATION	39	\$4,065,401.57	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$14,112,896.45	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$18,178,298.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GQ49		FLEET MORTGAGE CORPORATION	9	\$814,450.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$19,383,839.01	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$20,198,289.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GQ64		Unavailable	48	\$5,049,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,049,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GQD9		FLEET MORTGAGE CORPORATION	20	\$2,790,596.65	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$17,027,127.44	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,817,724.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GQT4		FLEET MORTGAGE CORPORATION	6	\$874,331.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,219,533.97	91.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,093,864.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GQU1		FLEET MORTGAGE CORPORATION	13	\$826,644.88	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	518	\$33,832,481.25	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>531</b>	<b>\$34,659,126.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GQW7		FLEET MORTGAGE CORPORATION	29	\$1,802,376.62	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$9,092,728.91	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>181</b>	<b>\$10,895,105.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GQY3		FLEET MORTGAGE CORPORATION	9	\$1,084,865.94	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	236	\$29,209,975.59	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>245</b>	<b>\$30,294,841.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GQZ0		FLEET MORTGAGE CORPORATION	23	\$2,182,435.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	167	\$18,014,669.43	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$20,197,104.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377K4M4		Unavailable	59	\$6,219,998.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$6,219,998.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KC37		CITICORP MORTGAGE INC	47	\$6,509,792.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,509,792.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KD69		Unavailable	218	\$27,132,545.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>218</b>	<b>\$27,132,545.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KD77		Unavailable	200	\$21,308,082.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$21,308,082.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KEB7		CITICORP MORTGAGE INC	228	\$27,624,176.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>228</b>	<b>\$27,624,176.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KJ89		DG MORTGAGE SERVICES INC	28	\$1,909,678.54	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,748,177.93	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$9,657,856.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KKB0		DG MORTGAGE SERVICES INC	5	\$322,843.25	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,171,076.26	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,493,919.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KKE4		DG MORTGAGE SERVICES INC	10	\$1,142,164.12	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$96,800.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,238,964.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KYN9		FIRST NATIONWIDE MORTGAGE	31	\$4,445,523.46	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION										
		Unavailable	134	\$20,884,825.50	82.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$25,330,348.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KYP4		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,689,546.77	11.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$12,756,765.82	88.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$14,446,312.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X2G1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,617,764.77	16.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$8,287,050.08	83.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$9,904,814.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X2H9		PHH MORTGAGE SERVICES CORPORATION	38	\$4,284,417.63	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$8,798,038.70	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$13,082,456.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X2L0		PHH MORTGAGE SERVICES CORPORATION	39	\$4,295,288.13	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$15,728,019.84	78.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$20,023,307.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X2P1		PHH MORTGAGE SERVICES CORPORATION	25	\$3,077,241.00	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,968,939.36	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$13,046,180.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X2Q9		PHH MORTGAGE SERVICES CORPORATION	50	\$5,720,009.71	32.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$12,127,821.16	67.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$17,847,830.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X2R7		PHH MORTGAGE SERVICES CORPORATION	70	\$7,423,665.07	29.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$17,543,787.96	70.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$24,967,453.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X3L9			7	\$561,361.98	11.24%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION												
	Unavailable	39	\$4,434,569.97	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>46</b>	<b>\$4,995,931.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377X3N5	PHH MORTGAGE SERVICES CORPORATION	20	\$2,103,537.00	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	84	\$8,966,936.21	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>104</b>	<b>\$11,070,473.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377X3P0	PHH MORTGAGE SERVICES CORPORATION	24	\$3,312,698.23	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	9	\$1,390,758.20	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>33</b>	<b>\$4,703,456.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377YMV4	KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,008,673.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>27</b>	<b>\$4,008,673.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377YQH1	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,600,123.83	63.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	9	\$906,339.54	36.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>24</b>	<b>\$2,506,463.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377YQK4	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,928,513.74	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	12	\$1,080,936.07	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>28</b>	<b>\$3,009,449.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377YQM0	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,137,350.00	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	3	\$356,650.00	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>15</b>	<b>\$1,494,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377YQS7	MARINE MIDLAND MORTGAGE CORPORATION	9	\$831,900.00	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	10	\$1,169,999.76	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>19</b>	<b>\$2,001,899.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

31377ZDT6	BANC ONE MORTGAGE CORPORATION	10	\$633,407.90	53.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$560,914.65	46.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,194,322.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377ZKX9	WEYERHAEUSER MORTGAGE COMPANY	14	\$1,739,006.52	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,212,935.37	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,951,941.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377ZUB6	Unavailable	13	\$1,543,054.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,543,054.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377ZUC4	Unavailable	50	\$6,705,782.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,705,782.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377ZUF7	Unavailable	42	\$4,904,034.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,904,034.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377ZUH3	HOMESIDE LENDING, INC	1	\$115,880.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,878,494.54	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,994,374.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378AAD8	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$10,212,907.52	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,410.84	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$10,492,318.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378AAE6	FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$11,086,199.88	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$409,221.50	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$11,495,421.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378AAF3	FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$9,918,385.17	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,695.81	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$9,999,080.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378AAH9	FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$4,960,715.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>59</b>	<b>\$4,960,715.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378AAJ5		FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$9,877,229.61	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$523,004.45	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$10,400,234.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378AAL0		FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$11,891,216.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$11,891,216.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378AAP1		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,869,699.88	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$585,800.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$10,455,499.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378AAS5		FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$13,284,080.53	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$711,482.74	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$13,995,563.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378AAT3		FIRST CHICAGO NBD MORTGAGE COMPANY	63	\$5,610,422.66	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$349,400.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$5,959,822.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378ABG0		FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$13,905,833.75	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$471,305.78	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$14,377,139.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378ABJ4		FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,599,466.50	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$418,623.93	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,018,090.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378ABN5		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,518,960.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,518,960.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31378B5A8	FIRST TOWN MORTGAGE CORPORATION	15	\$1,786,950.00	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$130,000.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,916,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378B5B6	FIRST TOWN MORTGAGE CORPORATION	13	\$1,322,200.00	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$33,750.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,355,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BFZ2	BANK OF HAWAII	18	\$2,961,205.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,961,205.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BNW0	ALLIED GROUP MORTGAGE COMPANY	8	\$327,518.23	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,111,855.40	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$1,439,373.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BVJ0	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,006,580.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,006,580.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BYY4	ACCUBANC MORTGAGE CORPORATION	1	\$161,950.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$838,312.89	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,000,262.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378C2B7	PRINCIPAL RESIDENTIAL MORTGAGE INC	87	\$9,222,400.15	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	361	\$40,777,599.00	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>448</b>	<b>\$49,999,999.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378C2D3	PRINCIPAL RESIDENTIAL MORTGAGE INC	7	\$378,309.46	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,245,022.41	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,623,331.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378C2E1	PRINCIPAL RESIDENTIAL	38	\$3,174,634.87	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE INC											
	Unavailable	261	\$26,020,142.48	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$29,194,777.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378C2F8	PRINCIPAL RESIDENTIAL MORTGAGE INC	172	\$19,281,821.76	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$36,340,862.75	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>479</b>	<b>\$55,622,684.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378C6C1	Unavailable	17	\$1,111,385.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,111,385.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378CGA4	SOURCE ONE MORTGAGE SERVICES CORPORATION	78	\$8,769,731.45	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,347,865.82	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$13,117,597.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378CGB2	SOURCE ONE MORTGAGE SERVICES CORPORATION	77	\$8,597,017.26	62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,269,711.97	38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$13,866,729.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378CGF3	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$790,683.42	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,196,555.88	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,987,239.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378CGJ5	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$4,222,240.00	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,832,225.07	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,054,465.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378CGW6	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,914,700.00	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,006,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31378CPU0	Unavailable	145	\$17,817,114.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$17,817,114.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378CPV8	Unavailable	88	\$10,694,995.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$10,694,995.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378D4D9	THE HUNTINGTON MORTGAGE COMPANY	172	\$16,182,724.71	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,879,541.05	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$25,062,265.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378D5R7	Unavailable	9	\$557,592.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$557,592.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378D6Y1	Unavailable	45	\$5,522,380.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,522,380.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378D6Z8	Unavailable	43	\$5,021,331.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,021,331.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378D7D6	Unavailable	22	\$2,499,576.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,499,576.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378D7H7	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$615,099.07	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,382,835.28	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,997,934.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DF70	Unavailable	225	\$31,863,607.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$31,863,607.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DF88	Unavailable	97	\$13,385,447.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$13,385,447.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DL40	RESOURCE BANCSHARES MORTGAGE GROUP INC	17	\$2,022,163.39	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$34,837,731.89	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$36,859,895.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DL57	RESOURCE BANCSHARES	15	\$1,901,470.73	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		MORTGAGE GROUP INC																				
		Unavailable	102	\$11,226,249.61	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$13,127,720.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DL81		RESOURCE BANCSHARES MORTGAGE GROUP INC	32	\$3,704,315.04	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$35,218,065.66	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>399</b>	<b>\$38,922,380.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DM64		RESOURCE BANCSHARES MORTGAGE GROUP INC	23	\$2,357,085.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$36,527,070.93	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>333</b>	<b>\$38,884,155.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DM80		RESOURCE BANCSHARES MORTGAGE GROUP INC	4	\$445,560.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$14,198,565.00	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$14,644,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DM98		RESOURCE BANCSHARES MORTGAGE GROUP INC	9	\$1,188,250.00	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,870,898.47	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,059,148.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DMF4		RESOURCE BANCSHARES MORTGAGE GROUP INC	12	\$1,265,975.22	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$19,446,821.62	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$20,712,796.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DMH0		RESOURCE BANCSHARES MORTGAGE GROUP INC	7	\$488,957.91	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$8,979,548.92	94.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$9,468,506.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31378DMQ0	RESOURCE BANCSHARES MORTGAGE GROUP INC	4	\$265,877.12	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,278,172.57	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,544,049.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DMS6	RESOURCE BANCSHARES MORTGAGE GROUP INC	9	\$957,321.95	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$46,900.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,004,221.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DMT4	RESOURCE BANCSHARES MORTGAGE GROUP INC	10	\$1,285,966.98	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$19,418,881.31	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$20,704,848.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DND8	RESOURCE BANCSHARES MORTGAGE GROUP INC	4	\$540,050.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,034,825.00	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,574,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DR69	COUNTRYWIDE HOME LOANS, INC	18	\$2,315,736.58	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,670,750.87	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,986,487.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DR85	COUNTRYWIDE HOME LOANS, INC	24	\$3,202,586.88	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,794,837.18	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,997,424.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DST8	CTX MORTGAGE COMPANY	90	\$10,096,409.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$10,096,409.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DTJ9	CTX MORTGAGE COMPANY	372	\$49,219,985.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$49,219,985.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DTK6		444	\$50,744,564.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CTX MORTGAGE COMPANY												
<b>Total</b>			<b>444</b>	<b>\$50,744,564.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31378DTR1		CTX MORTGAGE COMPANY	86	\$11,033,831.68	100%	0	\$0.00		NA	0	\$0.00		NA	0
<b>Total</b>			<b>86</b>	<b>\$11,033,831.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31378DTS9		CTX MORTGAGE COMPANY	90	\$9,827,352.29	100%	0	\$0.00		NA	0	\$0.00		NA	0
<b>Total</b>			<b>90</b>	<b>\$9,827,352.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31378DTX8		CTX MORTGAGE COMPANY	88	\$9,785,585.54	100%	0	\$0.00		NA	0	\$0.00		NA	0
<b>Total</b>			<b>88</b>	<b>\$9,785,585.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31378DWS5		ENTERPRISE FEDERAL SAVINGS BANK	17	\$1,368,187.13	100%	0	\$0.00		NA	0	\$0.00		NA	0
<b>Total</b>			<b>17</b>	<b>\$1,368,187.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31378E4V7		UNION PLANTERS NATIONAL BANK	41	\$3,874,229.45	100%	0	\$0.00		NA	0	\$0.00		NA	0
<b>Total</b>			<b>41</b>	<b>\$3,874,229.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31378E7F9		USAA FEDERAL SAVINGS BANK	79	\$9,530,825.06	94.63%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	6	\$540,437.32	5.37%	0	\$0.00		NA	0	\$0.00		NA	0
<b>Total</b>			<b>85</b>	<b>\$10,071,262.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31378E7H5		USAA FEDERAL SAVINGS BANK	87	\$10,993,965.75	90.72%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	9	\$1,124,050.00	9.28%	0	\$0.00		NA	0	\$0.00		NA	0
<b>Total</b>			<b>96</b>	<b>\$12,118,015.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31378E7L6		USAA FEDERAL SAVINGS BANK	118	\$14,918,029.76	84.99%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	23	\$2,633,872.14	15.01%	0	\$0.00		NA	0	\$0.00		NA	0
<b>Total</b>			<b>141</b>	<b>\$17,551,901.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31378EA24		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,151,450.00	12.76%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	62	\$7,868,925.45	87.24%	0	\$0.00		NA	0	\$0.00		NA	0
<b>Total</b>			<b>72</b>	<b>\$9,020,375.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31378EA57			5	\$711,050.00	8.35%	0	\$0.00		NA	0	\$0.00		NA	0

		HARBOR FINANCIAL MORTGAGE CORPORATION											
		Unavailable	61	\$7,802,230.81	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,513,280.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378EN79		LONG ISLAND SAVINGS BANK, FSB	83	\$11,724,497.94	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,682,608.86	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$13,407,106.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378EN87		LONG ISLAND SAVINGS BANK, FSB	160	\$20,587,268.31	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,219,946.25	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$23,807,214.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378ENV6		ICM MORTGAGE CORPORATION	56	\$7,004,698.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,004,698.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378ENW4		ICM MORTGAGE CORPORATION	39	\$4,487,136.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,487,136.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378EPA0		LONG ISLAND SAVINGS BANK, FSB	6	\$1,137,376.65	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$238,359.19	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,375,735.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378EPE2		LONG ISLAND SAVINGS BANK, FSB	143	\$21,020,333.31	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,871,232.48	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$29,891,565.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378EPF9		LONG ISLAND SAVINGS BANK, FSB	55	\$8,276,742.97	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,238,444.28	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$12,515,187.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378ERR1		CONTINENTAL SAVINGS BANK	10	\$1,002,111.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,002,111.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378ETN8		FIRST UNION MORTGAGE CORPORATION	18	\$2,186,764.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,186,764.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31378ETP3	FIRST UNION MORTGAGE CORPORATION	43	\$4,566,360.60	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,242,731.22	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$8,809,091.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378EZE1	CRESTAR MORTGAGE CORPORATION	15	\$871,895.33	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,850.92	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,015,746.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378EZN1	CRESTAR MORTGAGE CORPORATION	2	\$76,424.32	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,568,723.94	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$3,645,148.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378F2A2	GMAC MORTGAGE CORPORATION	44	\$5,039,306.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,039,306.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378F2H7	Unavailable	19	\$1,091,026.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,091,026.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FB38	Unavailable	158	\$18,938,390.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$18,938,390.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FB46	HOMESIDE LENDING, INC	1	\$27,881.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,407,240.86	99.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,435,122.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FB53	Unavailable	85	\$8,413,996.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,413,996.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FBU8	Unavailable	152	\$18,229,322.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$18,229,322.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FBV6	HOMESIDE LENDING, INC	16	\$1,176,682.05	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$43,635,910.46	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>391</b>	<b>\$44,812,592.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FBW4	HOMESIDE LENDING, INC	4	\$413,965.31	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$27,217,200.16	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>254</b>	<b>\$27,631,165.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FCA1	HOMESIDE LENDING, INC		4	\$463,986.44	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		166	\$18,027,016.15	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$18,491,002.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FCB9	Unavailable		86	\$10,323,118.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$10,323,118.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FCC7	HOMESIDE LENDING, INC		2	\$65,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		89	\$8,983,726.69	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$9,048,976.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FCD5	Unavailable		82	\$8,538,377.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$8,538,377.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FCE3	Unavailable		15	\$1,418,444.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,418,444.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FCJ2	Unavailable		111	\$13,637,295.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$13,637,295.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FCK9	HOMESIDE LENDING, INC		1	\$55,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		55	\$6,131,036.82	99.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$6,186,036.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FCN3	Unavailable		20	\$2,145,086.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,145,086.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FCT0	HOMESIDE LENDING, INC		4	\$474,931.85	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		106	\$11,417,224.55	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$11,892,156.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FCV5	HOMESIDE LENDING, INC		4	\$359,821.59	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		51	\$5,011,965.68	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$5,371,787.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FFE0	REPUBLIC NATIONAL BANK OF NEW YORK		16	\$2,128,094.92	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		119	\$17,363,234.12	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$19,491,329.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378FFF7	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$2,106,648.69	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,289,552.65	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$11,396,201.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FKP9	FT MORTGAGE COMPANIES	49	\$4,238,368.16	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$718,139.39	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$4,956,507.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FKT1	FT MORTGAGE COMPANIES	67	\$7,565,825.27	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,346,761.24	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$9,912,586.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FL37	FT MORTGAGE COMPANIES	29	\$3,234,812.14	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,729,593.06	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,964,405.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FLF0	FT MORTGAGE COMPANIES	1	\$116,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,813,038.53	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$9,929,438.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FLH6	Unavailable	48	\$4,992,143.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,992,143.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FLM5	FT MORTGAGE COMPANIES	1	\$65,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,900,392.42	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,965,392.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FLP8	FT MORTGAGE COMPANIES	68	\$6,456,809.77	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,521,260.93	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$9,978,070.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FLV5	FT MORTGAGE COMPANIES	39	\$4,446,653.00	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$523,250.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,969,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FLX1	FT MORTGAGE COMPANIES	20	\$2,583,250.00	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$829,200.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,412,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FNB7		Unavailable	13	\$1,040,859.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,040,859.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FPD1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,216,806.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,216,806.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FQF5		GE CAPITAL MORTGAGE SERVICES	4	\$509,223.84	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,519,065.02	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,028,288.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FQV0		GE CAPITAL MORTGAGE SERVICES	2	\$338,650.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,965,325.00	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,303,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FR23		AMERICAN HOME FUNDING INC	30	\$2,988,933.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,988,933.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FR49		AMERICAN HOME FUNDING INC	30	\$2,969,796.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,969,796.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FVR3		COUNTRYWIDE HOME LOANS, INC	30	\$3,526,489.73	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,488,483.02	64.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,014,972.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FVX0		COUNTRYWIDE HOME LOANS, INC	25	\$3,509,088.77	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,529,590.87	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,038,679.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FX34		NORTH AMERICAN MORTGAGE COMPANY	83	\$8,888,612.00	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,973,630.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$13,862,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31378FX42	NORTH AMERICAN MORTGAGE COMPANY	27	\$3,262,850.00	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,098,150.00	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,361,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FX83	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,545,950.00	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,147,175.00	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$11,693,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FXB6	NORTH AMERICAN MORTGAGE COMPANY	156	\$19,146,046.18	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,051,670.73	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$20,197,716.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FXC4	NORTH AMERICAN MORTGAGE COMPANY	165	\$17,576,046.21	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,232,899.70	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$19,808,945.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FXD2	NORTH AMERICAN MORTGAGE COMPANY	196	\$18,686,381.71	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,509,963.46	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$20,196,345.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FXF7	NORTH AMERICAN MORTGAGE COMPANY	94	\$13,419,127.51	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,291,594.18	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$14,710,721.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FXG5	NORTH AMERICAN MORTGAGE COMPANY	158	\$18,229,696.10	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,771,518.33	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$20,001,214.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FXP5	NORTH AMERICAN MORTGAGE COMPANY	89	\$8,657,279.00	87.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,247,330.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$9,904,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31378FXT7	NORTH AMERICAN MORTGAGE COMPANY	40	\$4,763,424.09	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	67	\$6,134,215.50	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$10,897,639.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FXV2	NORTH AMERICAN MORTGAGE COMPANY	76	\$9,231,260.00	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	101	\$10,969,109.48	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$20,200,369.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FXW0	NORTH AMERICAN MORTGAGE COMPANY	59	\$6,575,553.00	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	68	\$8,280,655.00	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$14,856,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FXX8	NORTH AMERICAN MORTGAGE COMPANY	26	\$3,327,337.20	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,267,208.10	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,594,545.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FXZ3	NORTH AMERICAN MORTGAGE COMPANY	61	\$7,612,029.00	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,462,239.17	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$14,074,268.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FZ81	GMAC MORTGAGE CORPORATION	58	\$6,035,476.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$6,035,476.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FZ99	GMAC MORTGAGE CORPORATION	149	\$14,741,378.32	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$287,167.73	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$15,028,546.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378G2A0	COUNTRYWIDE HOME LOANS, INC	110	\$12,453,923.42	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	215	\$25,155,797.58	66.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>325</b>	<b>\$37,609,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378G2C6	COUNTRYWIDE HOME LOANS, INC	2	\$271,850.00	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,415,243.06	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,687,093.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378G2E2		COUNTRYWIDE HOME LOANS, INC	89	\$10,767,410.26	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,063,087.09	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$12,830,497.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378G2Q5		COUNTRYWIDE HOME LOANS, INC	10	\$1,046,500.00	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,787,744.17	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,834,244.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378G2R3		COUNTRYWIDE HOME LOANS, INC	58	\$5,756,510.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	124	\$13,920,031.13	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$19,676,541.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378G5P4		GMAC MORTGAGE CORPORATION	30	\$3,018,915.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,018,915.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GAB9		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$2,086,060.50	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$992,417.61	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,078,478.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GAF0		BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,210,601.09	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,263,483.10	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,474,084.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GAJ2		BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,172,433.28	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,054,584.72	63.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,227,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GRM7		CROSSLAND MORTGAGE CORPORATION	1	\$141,464.25	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,270,346.44	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,411,810.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GUB7			6	\$579,441.16	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		PROVIDENT BANK OF MARYLAND																		
		Unavailable	9	\$1,421,050.00	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$2,000,491.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378GUF8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$380,562.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$380,562.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378GUG6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$538,860.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$538,860.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378GUM3		ORIENTAL BANK AND TRUST	35	\$4,493,442.98	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$516,111.19	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>39</b>	<b>\$5,009,554.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378GUV3		BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,241,900.59	56.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$951,704.64	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$2,193,605.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378GV34		NAVY FEDERAL CREDIT UNION	25	\$2,990,710.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$2,990,710.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378GVX8		NAVY FEDERAL CREDIT UNION	69	\$7,998,776.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>69</b>	<b>\$7,998,776.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378GVZ3		NAVY FEDERAL CREDIT UNION	32	\$2,993,711.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>32</b>	<b>\$2,993,711.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378GW74		OLD KENT MORTGAGE COMPANY	16	\$2,088,886.66	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$5,261,957.15	71.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>56</b>	<b>\$7,350,843.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378GW82			42	\$4,683,560.73	32.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		OLD KENT MORTGAGE COMPANY											
		Unavailable	83	\$9,607,279.93	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$14,290,840.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GW90		HIBERNIA NATIONAL BANK	33	\$1,766,223.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,766,223.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GWB5		OHIO SAVINGS BANK	127	\$11,953,759.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$11,953,759.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GWZ2		OLD KENT MORTGAGE COMPANY	115	\$11,355,304.35	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$18,870,053.09	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>269</b>	<b>\$30,225,357.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GXA6		HIBERNIA NATIONAL BANK	3	\$158,420.93	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,104,760.05	87.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,263,180.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GXB4		HIBERNIA NATIONAL BANK	8	\$375,988.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$375,988.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GXD0		HIBERNIA NATIONAL BANK	98	\$8,289,102.79	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,252,434.65	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$19,541,537.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GXE8		HIBERNIA NATIONAL BANK	129	\$13,544,328.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$13,544,328.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GXW8		NAVY FEDERAL CREDIT UNION	31	\$3,973,405.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,973,405.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378H4F5		BANK OF AMERICA, FSB	240	\$27,375,942.63	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$19,461,871.80	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>381</b>	<b>\$46,837,814.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378H4G3			149	\$20,746,517.59	46.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, FSB											
	Unavailable	162	\$23,919,768.71	53.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>311</b>	<b>\$44,666,286.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378H4K4	BANK OF AMERICA, FSB	122	\$14,438,402.14	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,316,243.45	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$15,754,645.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378H4L2	BANK OF AMERICA, FSB	97	\$6,354,746.66	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	71	\$4,704,960.27	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$11,059,706.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378H6Y2	GMAC MORTGAGE CORPORATION	54	\$5,965,313.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,965,313.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378H7F2	COLONIAL SAVINGS FA	19	\$1,931,733.85	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,070,151.93	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$6,001,885.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378H7G0	COLONIAL SAVINGS FA	21	\$2,287,026.35	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,228,960.64	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$7,515,986.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378HB26	WASHINGTON MUTUAL BANK	178	\$18,997,925.25	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,082,323.91	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$20,080,249.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378HB42	PEOPLES HERITAGE SAVINGS BANK	8	\$794,157.44	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	68	\$7,179,525.43	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$7,973,682.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378HB59	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,643,655.56	87.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$371,654.98	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,015,310.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378HB75	COLUMBIA NATIONAL INC	61	\$8,046,926.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

<b>Total</b>			<b>61</b>	<b>\$8,046,926.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378HCA7		COLUMBIA NATIONAL INC	15	\$1,560,494.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,560,494.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378HCC3		COLUMBIA NATIONAL INC	29	\$4,036,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,036,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378HD73		Unavailable	27	\$2,973,092.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,973,092.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378HDK4		Unavailable	55	\$5,015,723.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,015,723.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378HDS7		Unavailable	88	\$9,900,983.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$9,900,983.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378HDV0		FLAGSTAR BANK, FSB	1	\$64,147.23	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,911,850.78	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$4,975,998.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378HG54		NORWEST MORTGAGE, INC	71	\$9,310,410.31	99.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,550.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,359,960.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378HGJ4		NORWEST MORTGAGE, INC	71	\$8,677,944.63	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,012,511.19	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$10,690,455.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378HGL9		NORWEST MORTGAGE, INC	413	\$58,005,738.99	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,014,332.96	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>457</b>	<b>\$65,020,071.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378HGPO		Unavailable	186	\$25,072,040.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$25,072,040.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378HGQ8		Unavailable	246	\$35,706,867.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$35,706,867.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378HGR6			160	\$9,229,032.38	93.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC											
		Unavailable	10	\$654,311.63	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$9,883,344.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378HGS4		Unavailable	106	\$6,316,790.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$6,316,790.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378HGU9		NORWEST MORTGAGE, INC	237	\$14,506,798.49	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$624,951.28	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$15,131,749.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378HGX8		NORWEST MORTGAGE, INC	25	\$2,973,827.27	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,350.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,174,177.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378HH20		Unavailable	136	\$12,614,126.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$12,614,126.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378HH38		NORWEST MORTGAGE, INC	167	\$17,942,537.34	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,568,409.99	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$19,510,947.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378HH46		NORWEST MORTGAGE, INC	228	\$20,468,761.40	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,466,851.46	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$21,935,612.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378HHG9		Unavailable	29	\$4,103,235.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,103,235.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378HHN4		NORWEST MORTGAGE, INC	1	\$186,774.59	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,201,122.20	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$11,387,896.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378HHQ7		NORWEST MORTGAGE, INC	160	\$23,475,087.99	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,683,331.21	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$25,158,419.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378HHS3		NORWEST MORTGAGE, INC	235	\$31,764,347.97	86.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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		Unavailable	34	\$5,040,801.79	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>269</b>	<b>\$36,805,149.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378HHT1		NORWEST MORTGAGE, INC	1	\$153,888.54	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	284	\$39,443,339.23	99.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>285</b>	<b>\$39,597,227.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378HHU8		NORWEST MORTGAGE, INC	343	\$48,232,744.23	88.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,213,497.82	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>382</b>	<b>\$54,446,242.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378HHW4		NORWEST MORTGAGE, INC	81	\$11,204,075.91	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$948,750.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$12,152,825.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378HQ46		CHEVY CHASE SAVINGS BANK FSB	29	\$3,230,364.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,230,364.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378HQ61		CHEVY CHASE SAVINGS BANK FSB	33	\$3,911,343.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,911,343.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378HQ87		FIRST SECURITY BANK OF UTAH NA	14	\$1,069,329.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,069,329.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378HQ95		FIRST SECURITY BANK OF UTAH NA	17	\$1,539,967.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,539,967.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378HQC8		NORWEST MORTGAGE, INC	29	\$3,665,915.92	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$305,576.76	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,971,492.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378HQU8		CITIBANK, N. A	55	\$5,010,616.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$5,010,616.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378Hqw4		CITIBANK, N. A	18	\$2,054,211.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,054,211.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378HQY0			8	\$1,242,696.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CHEVY CHASE SAVINGS BANK FSB																			
<b>Total</b>			<b>8</b>	<b>\$1,242,696.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31378HRC7	HARBOR FINANCIAL MORTGAGE CORPORATION		11	\$755,911.38	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
<b>Total</b>			<b>11</b>	<b>\$755,911.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31378HRK9	Unavailable		9	\$669,946.83	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
<b>Total</b>			<b>9</b>	<b>\$669,946.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31378HRL7	Unavailable		45	\$3,222,842.43	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
<b>Total</b>			<b>45</b>	<b>\$3,222,842.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31378HRM5	Unavailable		19	\$1,330,167.11	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
<b>Total</b>			<b>19</b>	<b>\$1,330,167.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31378HRN3	M&T MORTGAGE CORPORATION		10	\$1,118,272.42	75.08%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
	Unavailable		4	\$371,142.37	24.92%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
<b>Total</b>			<b>14</b>	<b>\$1,489,414.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31378HRZ6	ICM MORTGAGE CORPORATION		54	\$6,938,059.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
<b>Total</b>			<b>54</b>	<b>\$6,938,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31378HS93	CHASE MANHATTAN MORTGAGE CORPORATION		43	\$5,625,707.37	35.56%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
	Unavailable		78	\$10,196,075.80	64.44%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
<b>Total</b>			<b>121</b>	<b>\$15,821,783.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31378HSK8	NATIONSBANC MORTGAGE CORPORATION		163	\$16,376,310.17	98.54%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
	Unavailable		2	\$242,735.24	1.46%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
<b>Total</b>			<b>165</b>	<b>\$16,619,045.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31378HSL6	NATIONSBANC MORTGAGE CORPORATION		244	\$25,029,909.25	97.61%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
	Unavailable		7	\$613,134.58	2.39%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
<b>Total</b>			<b>251</b>	<b>\$25,643,043.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31378HSM4	NATIONSBANC MORTGAGE		111	\$10,265,932.61	84.29%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					

		CORPORATION										
		Unavailable	23	\$1,913,301.47	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$12,179,234.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HSZ5		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,106,161.14	49.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,203,818.21	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$20,309,979.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HTB7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,580,996.13	26.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$15,764,908.04	73.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$21,345,904.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HTD3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$741,808.41	47.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$831,303.29	52.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,573,111.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HTG6		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,521,080.44	80.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,563,060.22	19.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,084,140.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HTH4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,074,050.04	81.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$464,394.36	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,538,444.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HTJ0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,718,178.05	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$13,581,004.95	88.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$15,299,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HTM3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$606,202.38	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$3,556,857.99	85.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,163,060.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HTR2			7	\$708,803.10	69.93%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION												
	Unavailable	3	\$304,858.65	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,013,661.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378HTS0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$690,415.10	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$582,258.97	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,272,674.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378HTT8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,379,547.50	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,260,932.85	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,640,480.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378HTU5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,789,628.27	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,042,620.82	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,832,249.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378HTW1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$434,683.91	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,527,520.59	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,962,204.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378HTX9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$643,760.58	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,154,460.00	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,798,220.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378HTY7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$471,687.36	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,486,032.95	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,957,720.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378HTZ4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$282,658.60	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,658,962.77	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,941,621.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31378HUS8	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,061,156.82	36.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	93	\$10,714,158.87	63.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$16,775,315.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378HUT6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,181,368.33	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,905,682.07	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$11,087,050.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378HUW9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,736.51	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,307,589.77	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$5,015,326.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378HY54	INLAND MORTGAGE CORPORATION	16	\$1,410,850.00	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,736,500.00	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,147,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378HY88	INLAND MORTGAGE CORPORATION	8	\$703,900.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,369,881.54	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$7,073,781.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378HYM7	INLAND MORTGAGE CORPORATION	3	\$376,250.00	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,642,442.77	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,018,692.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378HYP0	INLAND MORTGAGE CORPORATION	18	\$2,334,410.00	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,726,643.68	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$7,061,053.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378HYU9	INLAND MORTGAGE CORPORATION	29	\$3,139,650.00	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,852,925.00	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,992,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378HYW5	INLAND MORTGAGE CORPORATION	30	\$2,969,653.69	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,633,600.00	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$

<b>Total</b>			<b>65</b>	<b>\$6,603,253.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378HZ38		NATIONSBANC MORTGAGE CORPORATION	88	\$4,994,713.00	44.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	97	\$6,107,885.21	55.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$11,102,598.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378HZ46		NATIONSBANC MORTGAGE CORPORATION	62	\$7,584,447.20	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	134	\$19,510,931.44	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$27,095,378.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378HZ53		NATIONSBANC MORTGAGE CORPORATION	30	\$3,936,295.96	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	107	\$15,206,540.13	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$19,142,836.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378HZW4		NATIONSBANC MORTGAGE CORPORATION	297	\$17,956,068.62	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	177	\$11,644,344.90	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>474</b>	<b>\$29,600,413.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378J2H9		REPUBLIC BANK	68	\$7,922,542.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$7,922,542.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378J5M5		Unavailable	20	\$1,920,420.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,920,420.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378J5Q6		PEOPLES BANK	576	\$67,020,168.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>576</b>	<b>\$67,020,168.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378J6A0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	256	\$32,915,779.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>256</b>	<b>\$32,915,779.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JAR8		BANK OF AMERICA NT&SA	464	\$59,039,300.95	52.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	354	\$53,617,984.37	47.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>818</b>	<b>\$112,657,285.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JAU1		BANK OF AMERICA NT&SA	122	\$7,743,795.93	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	43	\$2,855,194.61	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$10,598,990.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JBK2		UNIVERSAL MORTGAGE CORPORATION	18	\$1,707,100.00	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,015,486.57	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,722,586.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JD38		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$994,064.80	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$33,712.02	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,027,776.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JD46		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$8,378,443.30	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$398,140.16	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$8,776,583.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JD53		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	\$46,067,446.36	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,090,413.58	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>434</b>	<b>\$47,157,859.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JD61		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	\$20,507,388.27	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$585,869.32	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$21,093,257.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JD87		Unavailable	18	\$801,511.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$801,511.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JD95		GMAC MORTGAGE CORPORATION	109	\$14,742,782.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$14,742,782.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JDS3		AMERICAN HOME FUNDING INC	18	\$2,009,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,009,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JDW4		AMERICAN HOME FUNDING INC	28	\$3,019,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,019,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378JEJ2	CITIFED MORTGAGE CORPORATION OF AMERICA	94	\$9,210,224.71	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$936,618.54	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$10,146,843.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378JES2	GMAC MORTGAGE CORPORATION	84	\$9,079,651.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$9,079,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378JET0	GMAC MORTGAGE CORPORATION	37	\$4,039,746.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,039,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378JEU7	GMAC MORTGAGE CORPORATION	23	\$2,523,585.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,523,585.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378JK55	OHIO SAVINGS BANK	62	\$6,718,163.65	78.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,803,434.11	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$8,521,597.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378JKM8	THE HUNTINGTON MORTGAGE COMPANY	63	\$1,955,588.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$1,955,588.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378JL54	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$261,500.00	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$740,794.59	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,002,294.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378JLM7	Unavailable	152	\$13,133,212.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$13,133,212.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378JLN5	Unavailable	24	\$2,653,022.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,653,022.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378JN45	Unavailable	7	\$384,544.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$384,544.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378JN60	COUNTRYWIDE HOME LOANS, INC	3	\$123,902.19	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,927,029.99	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>36</b>	<b>\$2,050,932.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378JN94		COUNTRYWIDE HOME LOANS, INC	2	\$196,089.33	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$641,616.54	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$837,705.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378JNR4		Unavailable	36	\$1,229,748.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$1,229,748.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378JNV5		REGIONS MORTGAGE, INC	24	\$1,776,234.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,776,234.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378JP27		COUNTRYWIDE HOME LOANS, INC	38	\$5,286,660.00	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,307,839.24	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,594,499.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378JP50		COUNTRYWIDE HOME LOANS, INC	8	\$644,770.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,231,034.35	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,875,804.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378JPY7		COUNTRYWIDE HOME LOANS, INC	15	\$866,325.00	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,814,786.11	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$3,681,111.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378JQ91		COUNTRYWIDE HOME LOANS, INC	16	\$1,677,270.00	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,687,871.23	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$8,365,141.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378JQT7		COUNTRYWIDE HOME LOANS, INC	2	\$151,267.05	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,193,208.69	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,344,475.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378JQZ3		COUNTRYWIDE HOME LOANS, INC	22	\$2,711,669.46	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,987,210.37	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$12,698,879.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378JRL3		COUNTRYWIDE HOME LOANS, INC	21	\$2,796,450.00	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	28	\$3,905,144.71	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,701,594.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JRM1		COUNTRYWIDE HOME LOANS, INC	2	\$185,400.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,179,608.58	95.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$4,365,008.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JS24		NORWEST MORTGAGE, INC	507	\$71,023,941.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>507</b>	<b>\$71,023,941.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JS32		NORWEST MORTGAGE, INC	533	\$64,197,835.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>533</b>	<b>\$64,197,835.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JS40		NORWEST MORTGAGE, INC	175	\$21,925,970.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$21,925,970.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JSK4		HOME SAVINGS OF AMERICA FSB	42	\$5,516,174.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,516,174.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JTF4		AMERICAN HOME FUNDING INC	32	\$3,518,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,518,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JTJ6		AMERICAN HOME FUNDING INC	38	\$3,669,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,669,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JTU1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,933,888.34	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,118,790.55	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$9,052,678.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JTW7		PHH MORTGAGE SERVICES CORPORATION	639	\$86,704,790.12	87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	90	\$12,957,953.47	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>729</b>	<b>\$99,662,743.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JW52		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$3,518,066.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

<b>Total</b>			<b>31</b>	<b>\$3,518,066.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JW60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,989,828.98	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$486,072.69	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,475,901.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JWX1		AMERICAN SAVINGS BANK	40	\$4,821,331.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,821,331.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JXK8		Unavailable	59	\$5,891,884.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$5,891,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JZ26		BANK OF AMERICA NT&SA	106	\$7,283,098.43	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,404,439.04	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$8,687,537.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JZ34		BANK OF AMERICA NT&SA	459	\$27,439,356.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>459</b>	<b>\$27,439,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JZ42		BANK OF AMERICA NT&SA	193	\$18,475,366.64	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$683,025.02	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$19,158,391.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JZF7		FIDELITY BOND AND MORTGAGE COMPANY	3	\$94,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$94,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JZM2		Unavailable	12	\$742,963.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$742,963.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JZU4		BANK OF AMERICA NT&SA	102	\$9,445,124.92	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$908,741.70	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$10,353,866.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JZW0		BANK OF AMERICA NT&SA	679	\$61,354,038.58	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,675,798.70	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>743</b>	<b>\$68,029,837.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378JZX8	BANK OF AMERICA NT&SA	167	\$17,388,035.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$17,388,035.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JZY6	BANK OF AMERICA NT&SA	483	\$54,308,731.26	96.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,147,123.10	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>496</b>	<b>\$56,455,854.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JZZ3	BANK OF AMERICA NT&SA	85	\$9,182,835.00	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,177,221.77	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$10,360,056.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378K4G6	Unavailable	7	\$860,130.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$860,130.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378K4H4	Unavailable	18	\$2,281,085.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,281,085.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378K4J0	Unavailable	29	\$2,659,671.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,659,671.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378KEJ9	THE HUNTINGTON MORTGAGE COMPANY	841	\$49,031,114.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>841</b>	<b>\$49,031,114.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378KEL4	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,924,480.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,924,480.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378KEP5	NORWEST MORTGAGE, INC	56	\$7,935,518.14	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	83	\$11,887,309.42	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$19,822,827.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378KET7	NORWEST MORTGAGE, INC	47	\$7,287,378.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$7,287,378.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378KEU4	NORWEST MORTGAGE, INC	63	\$9,541,244.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$9,541,244.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378KG73	THE HUNTINGTON MORTGAGE COMPANY	579	\$24,215,003.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>579</b>	<b>\$24,215,003.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KG99	THE HUNTINGTON MORTGAGE COMPANY	489	\$19,751,198.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>489</b>	<b>\$19,751,198.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KHA5	THE HUNTINGTON MORTGAGE COMPANY	80	\$3,732,261.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$3,732,261.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KHB3	THE HUNTINGTON MORTGAGE COMPANY	136	\$11,915,904.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$11,915,904.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KHK3	THE HUNTINGTON MORTGAGE COMPANY	66	\$3,589,584.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$3,589,584.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KHP2	THE HUNTINGTON MORTGAGE COMPANY	148	\$11,174,151.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$11,174,151.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KJ39	ALLIED GROUP MORTGAGE COMPANY	3	\$132,182.66	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$843,320.54	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$975,503.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KJG0	BEAR STEARNS MORTGAGE CAPITAL	13	\$825,898.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$825,898.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KJJ4	BEAR STEARNS MORTGAGE CAPITAL	17	\$1,119,200.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,119,200.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KJL9	Unavailable	87	\$5,088,218.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$5,088,218.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31378KJQ8		Unavailable	37	\$3,107,360.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,107,360.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KL36		BANK OF AMERICA NT&SA	31	\$5,784,055.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,784,055.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KN42		FIRST NATIONAL BANK OF BOSTON	75	\$7,663,250.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,663,250.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KN59		FIRST NATIONAL BANK OF BOSTON	920	\$68,266,060.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>920</b>	<b>\$68,266,060.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KN67		FIRST NATIONAL BANK OF BOSTON	517	\$45,966,744.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>517</b>	<b>\$45,966,744.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KN75		FIRST NATIONAL BANK OF BOSTON	153	\$16,690,184.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$16,690,184.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KNN0		FIRST NATIONAL BANK OF BOSTON	40	\$3,432,588.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,432,588.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KNP5		FIRST NATIONAL BANK OF BOSTON	72	\$6,868,690.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$6,868,690.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KNQ3		FIRST NATIONAL BANK OF BOSTON	107	\$9,956,189.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$9,956,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KNR1		FIRST NATIONAL BANK OF BOSTON	103	\$9,647,081.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$9,647,081.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KNS9		FIRST NATIONAL BANK OF BOSTON	102	\$5,057,306.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$5,057,306.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KP65		FIRST NATIONAL BANK OF BOSTON	48	\$4,318,791.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,318,791.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31378KPF5	FIRST NATIONAL BANK OF BOSTON	127	\$9,801,147.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$9,801,147.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KPR9	HOME SAVINGS OF AMERICA FSB	29	\$4,075,325.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,075,325.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KPW8	FIRST NATIONAL BANK OF BOSTON	21	\$1,597,271.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,597,271.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KR22	CRESTAR MORTGAGE CORPORATION	227	\$27,590,815.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$27,590,815.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KR30	CRESTAR MORTGAGE CORPORATION	460	\$62,299,932.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>460</b>	<b>\$62,299,932.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KR48	CRESTAR MORTGAGE CORPORATION	185	\$21,078,886.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$21,078,886.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KSL9	THE HUNTINGTON MORTGAGE COMPANY	108	\$2,915,760.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$2,915,760.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KSM7	THE HUNTINGTON MORTGAGE COMPANY	176	\$5,383,960.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$5,383,960.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KSP0	THE HUNTINGTON MORTGAGE COMPANY	52	\$1,352,755.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$1,352,755.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KSQ8	THE HUNTINGTON MORTGAGE COMPANY	86	\$2,974,680.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$2,974,680.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KSS4	CITIBANK, N. A	72	\$6,581,388.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$6,581,388.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31378KST2	CITIBANK, N. A	15	\$1,495,187.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,495,187.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KSU9	CITIBANK, N. A	103	\$9,538,434.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$9,538,434.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KSW5	CITIBANK, N. A	47	\$3,207,831.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,207,831.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KUB8	LEHMAN BROTHERS HOLDINGS, INC	16	\$2,003,595.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,003,595.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KUF9	LEHMAN BROTHERS HOLDINGS, INC	338	\$21,091,391.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>338</b>	<b>\$21,091,391.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KUG7	LEHMAN BROTHERS HOLDINGS, INC	105	\$5,305,913.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$5,305,913.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KUJ1	LEHMAN BROTHERS HOLDINGS, INC	218	\$16,854,063.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$16,854,063.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KUS1	LEHMAN BROTHERS HOLDINGS, INC	290	\$19,458,673.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$19,458,673.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KUY8	LEHMAN BROTHERS HOLDINGS, INC	58	\$3,900,277.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,900,277.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KV27	LEHMAN BROTHERS HOLDINGS, INC	236	\$16,719,459.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$16,719,459.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KV92	LEHMAN BROTHERS HOLDINGS, INC	66	\$4,167,197.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,167,197.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KVN1	LEHMAN BROTHERS HOLDINGS, INC	46	\$4,485,712.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,485,712.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31378KVU5	LEHMAN BROTHERS HOLDINGS, INC	21	\$1,328,242.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,328,242.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378KWQ3	COUNTRYWIDE HOME LOANS, INC	12	\$577,850.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	58	\$3,414,338.46	85.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$3,992,188.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378KWR1	COUNTRYWIDE HOME LOANS, INC	97	\$10,708,705.18	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	181	\$22,382,733.03	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>278</b>	<b>\$33,091,438.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GCX6	ACCUBANC MORTGAGE CORPORATION	265	\$32,480,238.26	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$126,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	95	\$11,385,778.36	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$349,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	3	\$281,240.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$622,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	61	\$11,737,416.64	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC	22	\$3,310,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	8	\$772,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	93	\$9,052,342.23	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$203,844.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$239,425.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC	32	\$3,604,991.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	143	\$15,998,068.63	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY										
COMERICA MORTGAGE CORPORATION	6	\$750,206.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	5	\$745,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DG MORTGAGE SERVICES INC	12	\$1,226,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF NEW YORK	4	\$415,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$1,694,090.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	10	\$997,256.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN MORTGAGE SERVICES INC	20	\$2,251,826.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	6	\$499,004.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK TEXAS, SSB	7	\$575,704.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	85	\$7,725,269.12	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK FSB	4	\$553,105.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	10	\$1,440,038.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PREFERENCE MORTGAGE CORPORATION	5	\$439,896.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	6	\$691,720.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A	9	\$936,463.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	11	\$1,368,562.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,529,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GLENDALE FEDERAL BANK	5	\$806,346.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GREENTREE MORTGAGE	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY LP										
GUARANTY BANK SSB	212	\$25,002,585.39	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	16	\$2,012,134.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	13	\$627,347.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$490,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	7	\$774,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LASALLE BANK, FSB	35	\$3,789,736.51	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$886,509.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	12	\$1,131,617.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN LINE BANK	9	\$945,537.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	219	\$21,379,884.20	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	16	\$2,105,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	15	\$1,996,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$284,882.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	68	\$8,472,976.90	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	197	\$21,454,099.84	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
NORWEST MORTGAGE, INC	4	\$520,123.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	3	\$492,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PHOENIX MORTGAGE	15	\$1,751,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
PLYMOUTH SAVINGS BANK	21	\$2,471,016.02	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	30	\$3,573,213.07	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	75	\$7,949,133.78	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC	10	\$1,374,705.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
STAR BANK NA	14	\$1,562,116.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	10	\$856,106.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	11	\$1,357,126.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	61	\$7,858,294.31	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS COMMUNITY BANK	3	\$369,768.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
TRANS FINANCIAL MORTGAGE COMPANY	25	\$2,119,377.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	29	\$2,892,176.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	36	\$4,024,729.70	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	5	\$517,830.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$958,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$111,914.77	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
VIRGINIA FIRST SAVINGS BANK FSB	18	\$2,068,278.80	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
WACHOVIA MORTGAGE COMPANY	275	\$34,612,823.57	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON TRUST BANK	17	\$1,732,779.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,437,240.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$385,733.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	WEYERHAEUSER MORTGAGE COMPANY											
	ZIONS MORTGAGE COMPANY	4	\$231,980.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2,193	\$253,841,117.54	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4,683</b>	<b>\$541,783,733.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GCY4	ACCUBANC MORTGAGE CORPORATION	9	\$1,020,850.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$354,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	4	\$413,786.08	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	2	\$110,687.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURA BANK	4	\$216,393.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	4	\$534,166.50	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC	5	\$408,239.07	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	4	\$504,650.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	13	\$1,734,800.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,229,667.51	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	4	\$261,325.07	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC	6	\$522,967.26	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$303,775.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	\$380,158.67	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$90,579.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		8	\$667,777.28	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GMAC MORTGAGE CORPORATION											
	GREENTREE MORTGAGE COMPANY LP	2	\$217,638.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$84,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	6	\$633,152.56	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	2	\$190,075.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	6	\$922,251.39	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$948,565.69	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$541,318.51	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	7	\$498,142.38	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,195,014.21	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,320,650.64	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC	12	\$1,308,501.13	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$315,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$399,939.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	16	\$1,503,461.28	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$228,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	6	\$431,109.21	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	REPUBLIC BANCORP MORTGAGE INC	10	\$916,366.62	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$223,224.79	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$326,300.54	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$1,525,931.79	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$469,702.17	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	14	\$1,494,550.36	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$187,180.92	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$68,957.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$655,650.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$595,252.13	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	6	\$872,201.18	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$28,243,114.78	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>570</b>	<b>\$55,313,024.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371GDB3	ACCUBANC MORTGAGE CORPORATION	35	\$3,698,679.95	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,005,328.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$65,511.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$746,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	8	\$833,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$183,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN CITY MORTGAGE CORPORATION													
	AMERUS MORTGAGE	1	\$99,683.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	2	\$119,324.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$484,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,311,090.42	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	12	\$1,648,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO	1	\$110,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$994,881.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURA BANK	6	\$500,754.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	9	\$996,889.17	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITICORP MORTGAGE INC	6	\$566,024.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	78	\$8,002,958.51	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	21	\$1,798,331.81	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	10	\$1,672,961.98	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	4	\$233,994.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	15	\$2,041,086.44	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	10	\$997,603.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	8	\$631,610.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	14	\$1,616,831.35	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC	4	\$254,215.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,572,340.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



	EASTERN BANK	9	\$1,013,276.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC	18	\$1,647,492.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	11	\$1,475,590.16	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	6	\$753,449.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	20	\$1,690,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,451,776.85	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$250,186.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$323,170.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A	5	\$625,135.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$166,925.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,339,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	39	\$3,751,976.46	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	10	\$1,000,339.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	15	\$692,831.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	8	\$691,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	98	\$11,047,439.83	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$235,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

INLAND MORTGAGE CORPORATION	2	\$176,120.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$737,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	66	\$7,733,666.16	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$932,230.45	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	12	\$1,290,706.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAIN LINE BANK	12	\$1,592,611.16	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	80	\$8,151,627.86	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MCA MORTGAGE CORPORATION	28	\$3,006,895.55	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	6	\$863,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	6	\$504,401.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$209,974.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	18	\$2,259,179.62	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	301	\$27,997,914.11	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,479,917.30	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	1	\$39,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC	9	\$1,244,485.15	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	16	\$1,891,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	12	\$1,697,727.72	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE	8	\$728,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY										
PIONEER MORTGAGE INC	5	\$482,659.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	17	\$1,910,581.75	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	33	\$3,217,196.28	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	70	\$5,272,641.77	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
RELIASTAR MORTGAGE CORPORATION	2	\$158,470.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC	34	\$4,531,875.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$896,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD FEDERAL BANK	8	\$553,925.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	1	\$141,202.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	4	\$346,656.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	11	\$848,654.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	3	\$255,541.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,313,500.71	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	60	\$5,756,055.64	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
TRANS FINANCIAL MORTGAGE COMPANY	2	\$141,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	49	\$4,104,290.78	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	35	\$2,996,828.25	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP	9	\$1,144,759.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN	8	\$695,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY										
	VANDYK MORTGAGE CORPORATION	28	\$2,810,443.24	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	58	\$4,032,670.58	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	11	\$1,220,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	7	\$787,037.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$316,717.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	8	\$762,139.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,132	\$117,624,884.29	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2,926</b>	<b>\$297,441,580.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GE63	BANK OF AMERICA, FSB	33	\$4,550,786.50	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	11	\$1,000,800.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	21	\$3,289,600.19	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$502,238.76	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC	11	\$1,389,200.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$748,979.12	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,481,604.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GEF3	ACCUBANC MORTGAGE CORPORATION	11	\$1,327,126.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERUS MORTGAGE	8	\$1,037,376.45	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$319,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,169,908.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	11	\$1,463,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	15	\$1,754,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITICORP MORTGAGE INC	10	\$1,455,750.14	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		39	\$3,997,367.75	2.9%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION											
	COLUMBIA NATIONAL INC	4	\$506,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$141,579.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	3	\$404,086.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	2	\$231,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	4	\$468,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	1	\$114,660.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE CORPORATION	4	\$392,235.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	6	\$915,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$277,365.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	24	\$3,137,103.65	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$4,839,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GLENDALE FEDERAL BANK	4	\$528,848.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	15	\$2,395,933.32	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$428,246.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	10	\$1,316,450.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$

INLAND MORTGAGE CORPORATION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	4	\$565,494.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE CORPORATION	8	\$1,015,950.41	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	2	\$212,927.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAIN LINE BANK	15	\$1,854,256.65	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	5	\$728,625.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	12	\$1,522,171.29	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	12	\$1,556,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$569,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	162	\$17,978,768.26	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	9	\$1,155,350.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	25	\$2,813,050.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	6	\$767,303.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	4	\$493,062.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC	5	\$503,539.99	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RELIASTAR MORTGAGE CORPORATION	1	\$169,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC	4	\$738,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$636,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	THE WARWICK SAVINGS BANK	5	\$457,531.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$79,877.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$127,645.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	5	\$408,441.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$301,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	29	\$4,392,367.64	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	50	\$7,143,022.27	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	490	\$62,210,439.21	45.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,102</b>	<b>\$137,768,863.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GG53	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,358,313.95	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	5	\$751,117.32	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,235,088.12	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,344,519.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GGV6	AMERICAN CITY MORTGAGE CORPORATION	1	\$188,891.27	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC	6	\$703,751.88	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$156,855.83	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	2	\$401,768.70	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC	1	\$79,914.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	1	\$99,784.70	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE	6	\$563,955.68	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY										
	NORTH AMERICAN MORTGAGE COMPANY	1	\$59,966.36	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	54	\$4,376,839.45	28.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$113,050.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$367,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC	2	\$238,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$494,290.12	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$107,941.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$7,536,779.01	48.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$15,489,788.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GKG4	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	14	\$1,764,893.77	71.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$689,473.63	28.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,454,367.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GKH2	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	15	\$1,414,408.60	69.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$621,757.05	30.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,036,165.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31372SA94	ALLIED GROUP MORTGAGE COMPANY	9	\$905,795.06	40.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,332,195.51	59.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,237,990.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31374Q6Z3	Unavailable	16	\$1,010,896.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,010,896.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DAT0	FIRST OF AMERICA LOAN SERVICES, INC	324	\$36,803,600.37	100%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>324</b>	<b>\$36,803,600.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DAU7		FIRST OF AMERICA LOAN SERVICES, INC	217	\$17,035,347.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$17,035,347.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YHE9		WACHOVIA MORTGAGE COMPANY	117	\$7,134,150.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$7,134,150.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BNB7		BANCO POPULAR DE PUERTO RICO	543	\$39,605,261.66	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$726,113.85	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>551</b>	<b>\$40,331,375.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BNC5		BANCO POPULAR DE PUERTO RICO	125	\$13,111,103.06	90.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,355,629.76	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$14,466,732.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BND3		BANCO POPULAR DE PUERTO RICO	155	\$15,530,019.84	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$352,243.03	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$15,882,262.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BNE1		BANCO POPULAR DE PUERTO RICO	97	\$7,549,953.01	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,090,043.26	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$10,639,996.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BNF8		BANCO POPULAR DE PUERTO RICO	12	\$1,021,116.50	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$897,510.77	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,918,627.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BNG6		BANCO POPULAR DE PUERTO RICO	93	\$5,699,389.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$5,699,389.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BRB3		FIRSTAR HOME MORTGAGE CORPORATION	40	\$4,402,188.73	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$921,090.34	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,323,279.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CMT7			92	\$9,822,796.91	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		TCF MORTGAGE CORPORATION										
		Unavailable	4	\$573,350.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,396,146.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FCY0		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FCZ7		FIRST MARYLAND MORTGAGE CORPORATION	1	\$14,999,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,999,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GGZ1		PRINCIPAL RESIDENTIAL MORTGAGE INC	11	\$538,031.53	44.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$679,121.47	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,217,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GR55		FLEET MORTGAGE CORPORATION	28	\$1,724,656.63	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	586	\$37,901,065.59	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>614</b>	<b>\$39,625,722.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GRH9		FLEET MORTGAGE CORPORATION	7	\$884,531.20	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$12,025,901.45	93.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,910,432.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GRJ5		FLEET MORTGAGE CORPORATION	7	\$961,664.37	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	213	\$27,751,871.73	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$28,713,536.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GRQ9		FLEET MORTGAGE CORPORATION	17	\$1,866,757.20	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$22,884,764.93	92.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$24,751,522.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GRX4		FLEET MORTGAGE CORPORATION	3	\$238,302.97	8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,738,802.15	92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,977,105.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JL30		Unavailable	30	\$4,082,775.33	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$4,082,775.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377K4S1		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,434,647.94	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,873,316.27	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,307,964.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KKG9		DG MORTGAGE SERVICES INC	31	\$2,560,665.68	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	87	\$8,329,988.62	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$10,890,654.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KKH7		DG MORTGAGE SERVICES INC	29	\$2,861,467.54	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,547,526.02	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$9,408,993.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KKK0		DG MORTGAGE SERVICES INC	10	\$658,100.00	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,305,100.00	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$3,963,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KMU6		MELLON MORTGAGE COMPANY, HOUSTON	7	\$747,116.41	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,741,709.75	83.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,488,826.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KYS8		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$4,871,945.12	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	184	\$27,901,772.70	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>218</b>	<b>\$32,773,717.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KYT6		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$712,343.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,274,827.95	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$9,987,170.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377X3T2		PHH MORTGAGE SERVICES CORPORATION	14	\$1,292,658.73	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$420,759.55	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,713,418.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ZDV1			17	\$1,393,776.23	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANC ONE MORTGAGE CORPORATION												
	Unavailable	6	\$664,717.34	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>23</b>	<b>\$2,058,493.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377ZLP5	WEYERHAEUSER MORTGAGE COMPANY	9	\$1,093,437.00	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	13	\$1,710,447.90	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>22</b>	<b>\$2,803,884.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377ZUM2	HOMESIDE LENDING, INC	1	\$94,006.32	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	19	\$1,996,293.55	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>20</b>	<b>\$2,090,299.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377ZUQ3	HOMESIDE LENDING, INC	1	\$60,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	35	\$4,494,668.24	98.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>36</b>	<b>\$4,554,668.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31377ZUR1	Unavailable	42	\$5,284,149.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>42</b>	<b>\$5,284,149.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31378AA22	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$13,194,156.09	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	6	\$768,712.61	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>141</b>	<b>\$13,962,868.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31378AA55	FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$17,863,432.45	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	10	\$988,070.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>218</b>	<b>\$18,851,502.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31378AA89	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$16,868,276.03	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	10	\$1,182,797.90	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>212</b>	<b>\$18,051,073.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31378AA97	FIRST CHICAGO NBD MORTGAGE COMPANY	92	\$9,765,806.02	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	2	\$190,604.85	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

<b>Total</b>			<b>94</b>	<b>\$9,956,410.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378AAW6	FIRST CHICAGO NBD MORTGAGE COMPANY		137	\$12,338,676.44	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$142,903.07	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$12,481,579.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378AAX4	FIRST CHICAGO NBD MORTGAGE COMPANY		131	\$12,752,480.19	95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		7	\$671,866.01	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$13,424,346.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378ABA3	FIRST CHICAGO NBD MORTGAGE COMPANY		23	\$2,008,806.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,008,806.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378ABS4	FIRST CHICAGO NBD MORTGAGE COMPANY		82	\$9,923,730.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$9,923,730.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378ABW5	FIRST CHICAGO NBD MORTGAGE COMPANY		97	\$11,406,160.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$11,406,160.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378ABX3	FIRST CHICAGO NBD MORTGAGE COMPANY		194	\$21,682,361.43	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		5	\$690,300.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$22,372,661.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378ABZ8	FIRST CHICAGO NBD MORTGAGE COMPANY		128	\$14,507,442.27	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,381,100.82	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$15,888,543.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378AUT1	CORINTHIAN MORTGAGE CORPORATION		5	\$395,621.70	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		6	\$608,750.00	60.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,004,371.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378AVB9	CORINTHIAN MORTGAGE CORPORATION	8	\$700,408.47	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$305,807.10	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,006,215.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378BVU5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,859.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,000,859.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378BVI7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,303.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,004,303.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378BY65	ACCUBANC MORTGAGE CORPORATION	2	\$164,800.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,618,550.00	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,783,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378C2H4	PRINCIPAL RESIDENTIAL MORTGAGE INC	168	\$18,431,279.95	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	671	\$75,918,723.60	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>839</b>	<b>\$94,350,003.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378C2J0	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$333,800.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,566,340.00	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$9,900,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378C2K7	PRINCIPAL RESIDENTIAL MORTGAGE INC	26	\$2,277,479.93	41.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,205,497.00	58.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,482,976.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378C2L5	PRINCIPAL RESIDENTIAL MORTGAGE INC	16	\$950,368.66	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,950,275.85	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,900,644.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378CB68		18	\$2,083,416.53	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MARINE MIDLAND MORTGAGE CORPORATION										
	Unavailable	9	\$901,690.08	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,985,106.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CB76	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,508,927.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,508,927.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CB84	MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,552,651.52	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,464,101.81	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,016,753.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CB92	MARINE MIDLAND MORTGAGE CORPORATION	2	\$263,850.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,752,981.83	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,016,831.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CCB6	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,164,800.00	58.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$843,239.33	41.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,008,039.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CCC4	MARINE MIDLAND MORTGAGE CORPORATION	2	\$203,000.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,308,444.03	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,511,444.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CE81	OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	30	\$2,960,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,960,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CPY2	Unavailable	181	\$23,646,377.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$23,646,377.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CUR1	NVR MORTGAGE FINANCE INC	10	\$1,447,150.00	48.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,526,650.00	51.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,973,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378CUX8	NVR MORTGAGE FINANCE INC	5	\$773,450.00	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$719,150.00	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,492,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378D4K3	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,041,200.02	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$470,440.13	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,511,640.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378D4M9	THE HUNTINGTON MORTGAGE COMPANY	117	\$11,882,208.96	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,661,424.20	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$18,543,633.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378D4Q0	THE HUNTINGTON MORTGAGE COMPANY	123	\$10,480,286.48	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,544,749.49	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$14,025,035.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378D7M6	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$640,437.28	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,338,443.80	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,978,881.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DGC8	Unavailable	208	\$31,735,979.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>208</b>	<b>\$31,735,979.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DGJ3	Unavailable	171	\$23,722,300.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$23,722,300.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DGM6	Unavailable	283	\$39,303,545.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>283</b>	<b>\$39,303,545.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DGG7	Unavailable	71	\$8,205,478.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$8,205,478.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DH52	Unavailable	15	\$1,026,987.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,026,987.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DNH9	RESOURCE	29	\$3,746,631.85	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$



		BANCSHARES MORTGAGE GROUP INC											
		Unavailable	209	\$25,538,895.40	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$29,285,527.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DNJ5		RESOURCE BANCSHARES MORTGAGE GROUP INC	13	\$1,661,559.59	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,445,468.97	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$11,107,028.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DPC8		RESOURCE BANCSHARES MORTGAGE GROUP INC	6	\$796,452.75	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$262,850.00	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,059,302.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DPJ3		RESOURCE BANCSHARES MORTGAGE GROUP INC	20	\$2,201,720.14	72.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$826,800.00	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,028,520.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DPL8		RESOURCE BANCSHARES MORTGAGE GROUP INC	40	\$4,916,380.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$32,957,742.00	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>325</b>	<b>\$37,874,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DPN4		RESOURCE BANCSHARES MORTGAGE GROUP INC	9	\$737,900.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,331,335.00	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$7,069,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DT26		CTX MORTGAGE COMPANY	424	\$48,210,837.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>424</b>	<b>\$48,210,837.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DT83		CTX MORTGAGE COMPANY	222	\$28,458,892.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>222</b>	<b>\$28,458,892.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DT91		CTX MORTGAGE COMPANY	109	\$10,295,254.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$10,295,254.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DTZ3		CTX MORTGAGE COMPANY	565	\$74,342,805.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>565</b>	<b>\$74,342,805.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DUA6		CTX MORTGAGE COMPANY	11	\$1,111,024.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,111,024.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378E4Z8		UNION PLANTERS NATIONAL BANK	48	\$4,452,203.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,452,203.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EAA6		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$716,072.72	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,306,635.83	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,022,708.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EAL2		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$316,270.16	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,680,379.42	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,996,649.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EB56		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$69,450.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,460,243.59	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,529,693.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EB64		NEW AMERICA FINANCIAL, INC	1	\$56,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$948,700.00	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,004,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EBE7		Unavailable	38	\$4,987,977.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,987,977.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EBJ6		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$75,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	44	\$5,414,289.40	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,489,789.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EBQ0		Unavailable	47	\$5,014,691.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,014,691.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EBR8		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$87,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,944,784.20	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,031,784.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EBW7		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$39,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,467,550.00	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,506,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EBZ0		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$767,950.00	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,270,310.61	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,038,260.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EKM9		FIRST FINANCIAL BANK FSB	24	\$1,992,505.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,992,505.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EPG7		LONG ISLAND SAVINGS BANK, FSB	9	\$1,142,809.42	70.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$485,411.55	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,628,220.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EPJ1		LONG ISLAND SAVINGS BANK, FSB	159	\$20,771,486.94	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,577,367.13	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$24,348,854.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EPK8		LONG ISLAND SAVINGS BANK, FSB	40	\$5,601,415.07	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$172,212.98	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,773,628.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EPQ5		LONG ISLAND SAVINGS BANK, FSB	221	\$31,257,268.50	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,325,010.69	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>271</b>	<b>\$38,582,279.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378EPR3	LONG ISLAND SAVINGS BANK, FSB	68	\$9,857,858.10	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,551,889.71	39.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$16,409,747.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378ER83	CONTINENTAL SAVINGS BANK	18	\$1,999,786.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,999,786.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378ESC3	CONTINENTAL SAVINGS BANK	24	\$3,002,443.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,002,443.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378EVJ4	HEADLANDS MORTGAGE COMPANY	2	\$216,650.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,786,879.42	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,003,529.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378EVK1	Unavailable	16	\$2,002,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,002,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378EW46	GMAC MORTGAGE CORPORATION	17	\$2,009,546.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,009,546.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378EZ35	CRESTAR MORTGAGE CORPORATION	7	\$778,673.43	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,735,218.63	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,513,892.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FAJ4	USAA FEDERAL SAVINGS BANK	66	\$7,785,795.61	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,239,495.03	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,025,290.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FAS4	USAA FEDERAL SAVINGS BANK	47	\$5,298,551.44	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$727,508.29	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,026,059.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FAT2	USAA FEDERAL SAVINGS BANK	19	\$2,298,388.10	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$907,250.00	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,205,638.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31378FAU9	USAA FEDERAL SAVINGS BANK	55	\$6,626,362.88	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,450,564.77	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,076,927.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FAW5	USAA FEDERAL SAVINGS BANK	10	\$1,008,894.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,008,894.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FC29	HOMESIDE LENDING, INC	22	\$2,028,633.01	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	418	\$46,718,934.46	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>440</b>	<b>\$48,747,567.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FC45	Unavailable	103	\$10,199,239.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$10,199,239.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FC52	Unavailable	88	\$8,695,761.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$8,695,761.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FC94	HOMESIDE LENDING, INC	7	\$754,147.47	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$16,617,888.22	95.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$17,372,035.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FCY9	HOMESIDE LENDING, INC	5	\$700,198.32	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,280,715.46	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$18,980,913.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FCZ6	Unavailable	67	\$8,554,863.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,554,863.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FHN8	WEYERHAEUSER MORTGAGE COMPANY	18	\$2,107,038.44	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,413,736.97	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,520,775.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FHV0	WEYERHAEUSER MORTGAGE COMPANY	16	\$2,004,116.31	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,996,153.15	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,000,269.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31378FNC5		Unavailable	32	\$2,674,821.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,674,821.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FPF6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$623,213.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$623,213.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FPL3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$3,161,991.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$3,161,991.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FQ40		GE CAPITAL MORTGAGE SERVICES	6	\$696,334.25	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,266,598.84	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$9,962,933.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FRP2		Unavailable	31	\$4,600,853.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,600,853.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FY33		NORTH AMERICAN MORTGAGE COMPANY	6	\$686,474.74	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,485,077.77	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$3,171,552.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FY41		NORTH AMERICAN MORTGAGE COMPANY	8	\$560,402.85	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,315,392.50	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,875,795.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FY74		NORTH AMERICAN MORTGAGE COMPANY	39	\$4,229,007.00	41.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,866,950.00	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$10,095,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FY90		NORTH AMERICAN MORTGAGE COMPANY	8	\$967,131.05	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	70	\$6,628,724.62	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$7,595,855.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FYH2			70	\$9,848,373.63	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		NORTH AMERICAN MORTGAGE COMPANY											
		Unavailable	67	\$9,956,968.15	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$19,805,341.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FYL3		NORTH AMERICAN MORTGAGE COMPANY	51	\$9,148,691.27	46.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,668,172.12	53.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$19,816,863.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FYM1		NORTH AMERICAN MORTGAGE COMPANY	78	\$8,845,655.35	44.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$10,960,950.82	55.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$19,806,606.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FYP4		NORTH AMERICAN MORTGAGE COMPANY	50	\$4,203,232.49	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,700,934.57	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$9,904,167.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FYQ2		NORTH AMERICAN MORTGAGE COMPANY	48	\$4,490,574.26	45.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,415,976.64	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$9,906,550.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FYY5		NORTH AMERICAN MORTGAGE COMPANY	17	\$1,915,531.95	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,056,577.93	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,972,109.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FYZ2		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,368,249.93	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,566,593.87	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,934,843.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FZE8		NORTH AMERICAN MORTGAGE COMPANY	83	\$9,858,888.50	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,228,491.76	48.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$19,087,380.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31378FZQ1	NORTH AMERICAN MORTGAGE COMPANY	90	\$11,487,050.00	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	90	\$11,295,470.00	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$22,782,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FZS7	NORTH AMERICAN MORTGAGE COMPANY	37	\$4,318,700.00	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,322,900.00	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$8,641,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378G3T8	KAUFMAN AND BROAD MORTGAGE COMPANY	39	\$5,509,335.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,509,335.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GCD3	Unavailable	99	\$13,389,606.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$13,389,606.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GCE1	FLEET MORTGAGE CORPORATION	22	\$1,197,750.93	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	116	\$6,727,147.87	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$7,924,898.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GCK7	FLEET MORTGAGE CORPORATION	6	\$468,000.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,561,171.08	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,029,171.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GE41	DOLLAR BANK FSB	38	\$2,188,393.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$2,188,393.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GE58	DOLLAR BANK FSB	133	\$7,644,395.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$7,644,395.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GE66	DOLLAR BANK FSB	177	\$9,641,013.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$9,641,013.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GE74	DOLLAR BANK FSB	127	\$7,120,552.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$7,120,552.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GE82	DOLLAR BANK FSB	37	\$1,891,333.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$1,891,333.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31378GR47	CROSSLAND MORTGAGE CORPORATION	5	\$501,211.62	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,335,700.00	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,836,911.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GRR6	CROSSLAND MORTGAGE CORPORATION	18	\$1,857,647.77	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,066,889.42	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,924,537.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GRS4	CROSSLAND MORTGAGE CORPORATION	7	\$832,460.28	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,154,692.91	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,987,153.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GSA2	CROSSLAND MORTGAGE CORPORATION	4	\$385,075.00	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,325,916.17	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,710,991.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GX40	NAVY FEDERAL CREDIT UNION	66	\$8,674,250.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,674,250.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GX57	NAVY FEDERAL CREDIT UNION	84	\$10,081,397.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$10,081,397.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GX65	NAVY FEDERAL CREDIT UNION	85	\$10,077,461.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,077,461.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GXX4	HIBERNIA NATIONAL BANK	119	\$11,168,605.53	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$18,858,653.40	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$30,027,258.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GXM0	HIBERNIA NATIONAL BANK	25	\$2,004,407.61	21.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,533,367.94	78.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$9,537,775.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GXY4		58	\$7,010,221.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION												
<b>Total</b>			<b>58</b>	<b>\$7,010,221.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31378H2A8		NATIONSBANC MORTGAGE CORPORATION	378	\$37,647,162.90	75.28%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	93	\$12,359,176.37	24.72%	0	\$0.00		NA	0	\$0.00		NA	0
<b>Total</b>			<b>471</b>	<b>\$50,006,339.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31378H2B6		NATIONSBANC MORTGAGE CORPORATION	3	\$450,835.48	0.91%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	462	\$49,323,260.25	99.09%	0	\$0.00		NA	0	\$0.00		NA	0
<b>Total</b>			<b>465</b>	<b>\$49,774,095.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31378H2C4		NATIONSBANC MORTGAGE CORPORATION	100	\$10,450,863.76	21.09%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	337	\$39,107,444.81	78.91%	0	\$0.00		NA	0	\$0.00		NA	0
<b>Total</b>			<b>437</b>	<b>\$49,558,308.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31378H2D2		NATIONSBANC MORTGAGE CORPORATION	60	\$5,610,498.72	18.87%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	195	\$24,117,984.03	81.13%	0	\$0.00		NA	0	\$0.00		NA	0
<b>Total</b>			<b>255</b>	<b>\$29,728,482.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31378H2E0		NATIONSBANC MORTGAGE CORPORATION	26	\$2,419,518.13	20.51%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	90	\$9,376,730.27	79.49%	0	\$0.00		NA	0	\$0.00		NA	0
<b>Total</b>			<b>116</b>	<b>\$11,796,248.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31378H2F7		NATIONSBANC MORTGAGE CORPORATION	139	\$14,042,579.72	34.47%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	220	\$26,701,615.28	65.53%	0	\$0.00		NA	0	\$0.00		NA	0
<b>Total</b>			<b>359</b>	<b>\$40,744,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31378H2G5		NATIONSBANC MORTGAGE CORPORATION	129	\$12,252,244.00	41.02%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	118	\$17,619,075.00	58.98%	0	\$0.00		NA	0	\$0.00		NA	0
<b>Total</b>			<b>247</b>	<b>\$29,871,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31378H2H3			204	\$19,631,726.29	67.88%	0	\$0.00		NA	0	\$0.00		NA	0

		NATIONSBANC MORTGAGE CORPORATION												
		Unavailable	55	\$9,290,167.55	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>259</b>	<b>\$28,921,893.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378H2J9		NATIONSBANC MORTGAGE CORPORATION	29	\$2,503,550.00	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$7,689,836.50	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$10,193,386.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378HED9		FLAGSTAR BANK, FSB	6	\$666,326.75	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$678,471.44	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,344,798.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378HEJ6		Unavailable	75	\$9,912,979.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$9,912,979.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378HET4		Unavailable	137	\$14,944,685.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$14,944,685.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378HJC6		NORWEST MORTGAGE, INC	47	\$6,715,078.41	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$813,805.23	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,528,883.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378HJL6		Unavailable	163	\$9,768,617.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$9,768,617.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378HJM4		NORWEST MORTGAGE, INC	288	\$16,198,840.58	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$707,877.46	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>300</b>	<b>\$16,906,718.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378HQM6		NORWEST MORTGAGE, INC	25	\$3,139,798.60	61.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,928,857.26	38.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,068,655.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378HR52		ICM MORTGAGE CORPORATION	87	\$11,475,394.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$11,475,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378HX22		UNITED JERSEY	37	\$3,295,911.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		BANK										
<b>Total</b>			<b>37</b>	<b>\$3,295,911.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HX30		UNITED JERSEY BANK	40	\$3,010,516.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,010,516.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HXY2		UNITED JERSEY BANK	71	\$4,791,487.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,791,487.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HXZ9		UNITED JERSEY BANK	110	\$9,581,380.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$9,581,380.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HZ79		NATIONSBANC MORTGAGE CORPORATION	34	\$3,581,845.10	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,918,497.29	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,500,342.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HZ87		NATIONSBANC MORTGAGE CORPORATION	183	\$18,034,219.41	36.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$31,885,824.40	63.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>403</b>	<b>\$49,920,043.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HZ95		NATIONSBANC MORTGAGE CORPORATION	293	\$27,721,449.05	55.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$22,276,168.51	44.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$49,997,617.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HZD6		INLAND MORTGAGE CORPORATION	55	\$4,831,863.27	32.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$10,056,492.02	67.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$14,888,355.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J4B0		Unavailable	27	\$2,976,408.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,976,408.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J4F1		FT MORTGAGE COMPANIES	1	\$94,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,941,048.95	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,035,048.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J4G9		Unavailable	43	\$4,957,207.54	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>43</b>	<b>\$4,957,207.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378J4K0		Unavailable	54	\$5,005,576.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$5,005,576.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378J4U8		Unavailable	52	\$4,983,285.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$4,983,285.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378J7A9		Unavailable	154	\$23,539,017.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$23,539,017.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378J7B7		Unavailable	100	\$15,207,325.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$15,207,325.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378J7C5		Unavailable	29	\$4,386,322.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,386,322.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JDP9		GMAC MORTGAGE CORPORATION	42	\$6,045,138.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,045,138.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JEX1		GMAC MORTGAGE CORPORATION	170	\$20,110,132.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$20,110,132.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JEZ6		GMAC MORTGAGE CORPORATION	134	\$12,722,716.16	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,411,207.43	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$14,133,923.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JFV4		CITICORP MORTGAGE INC	79	\$11,339,783.08	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	250	\$34,863,866.50	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>329</b>	<b>\$46,203,649.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JFX0		Unavailable	311	\$38,374,480.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>311</b>	<b>\$38,374,480.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JFZ5		CITICORP MORTGAGE INC	2	\$97,023.98	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$911,583.22	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,008,607.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JHA8		CITICORP MORTGAGE INC	338	\$38,523,610.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>338</b>	<b>\$38,523,610.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378JL62	SOURCE ONE MORTGAGE SERVICES CORPORATION	78	\$8,836,120.66	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	73	\$8,002,376.51	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$16,838,497.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JL88	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,352,293.08	45.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,624,548.18	54.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,976,841.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JL96	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,564,981.91	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,400,466.73	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,965,448.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JLR6	PROVIDENT BANK OF MARYLAND	2	\$258,400.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,259,439.51	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,517,839.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JMV6	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,273,100.00	64.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$708,676.42	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,981,776.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JP68	COUNTRYWIDE HOME LOANS, INC	17	\$2,207,686.44	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,226,112.54	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,433,798.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JPE1	COUNTRYWIDE HOME LOANS, INC	11	\$1,386,642.41	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,609,508.84	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,996,151.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JPJ0	COUNTRYWIDE HOME LOANS, INC	39	\$4,908,953.55	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,086,351.24	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$

<b>Total</b>			<b>77</b>	<b>\$9,995,304.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378JPK7		COUNTRYWIDE HOME LOANS, INC	36	\$4,616,176.74	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,371,636.51	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,987,813.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378JTM9		AMERICAN HOME FUNDING INC	17	\$2,000,007.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,000,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378JU21		PHH MORTGAGE SERVICES CORPORATION	18	\$1,263,077.57	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,687,220.59	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$11,950,298.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378JU62		PHH MORTGAGE SERVICES CORPORATION	24	\$2,192,132.75	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,854,753.19	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$14,046,885.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378JU96		PHH MORTGAGE SERVICES CORPORATION	8	\$1,126,835.00	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,893,777.18	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,020,612.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378JUD7		PHH MORTGAGE SERVICES CORPORATION	45	\$4,826,427.19	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,289,305.18	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$13,115,732.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378JUF2		PHH MORTGAGE SERVICES CORPORATION	54	\$6,480,971.89	33.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$12,621,345.06	66.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$19,102,316.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378JUG0		PHH MORTGAGE SERVICES CORPORATION	77	\$7,177,078.70	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$18,766,151.71	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$25,943,230.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31378JUH8	USAA FEDERAL SAVINGS BANK	41	\$4,683,975.88	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,291,860.71	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,975,836.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JUK1	PHH MORTGAGE SERVICES CORPORATION	4	\$468,118.85	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,527,181.23	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,995,300.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JUL9	PHH MORTGAGE SERVICES CORPORATION	392	\$53,124,194.36	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,658,452.38	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>437</b>	<b>\$59,782,646.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JUN5	PHH MORTGAGE SERVICES CORPORATION	4	\$438,550.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,598,639.27	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,037,189.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JUW5	PHH MORTGAGE SERVICES CORPORATION	15	\$1,534,286.00	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	77	\$7,554,333.37	83.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$9,088,619.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JUZ8	PHH MORTGAGE SERVICES CORPORATION	1	\$189,870.69	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,817,001.13	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,006,871.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JVC8	PHH MORTGAGE SERVICES CORPORATION	15	\$1,412,391.88	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,629,163.17	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$5,041,555.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JVJ3	PHH MORTGAGE SERVICES CORPORATION	9	\$962,419.18	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$855,580.00	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,817,999.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31378JVM6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,301,041.24	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,745,132.76	74.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$5,046,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378K2E3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,239.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$71,239.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378K3H5	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,007,497.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,007,497.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378K3J1	GMAC MORTGAGE CORPORATION	6	\$598,629.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$598,629.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378K3K8	M&T MORTGAGE CORPORATION	18	\$1,336,153.54	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$150,900.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,487,053.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378K3L6	NORWEST MORTGAGE, INC	140	\$16,686,530.94	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$53,650,146.85	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>553</b>	<b>\$70,336,677.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378K4S0	INLAND MORTGAGE CORPORATION	24	\$2,377,800.00	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,049,206.99	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,427,006.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378K4T8	INLAND MORTGAGE CORPORATION	48	\$5,422,150.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$14,432,265.28	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$19,854,415.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378K4U5	INLAND MORTGAGE CORPORATION	20	\$3,102,647.00	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,833,575.58	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,936,222.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378K4X9		15	\$1,724,750.00	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INLAND MORTGAGE CORPORATION										
		Unavailable	45	\$5,036,875.00	74.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,761,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K5B6		INLAND MORTGAGE CORPORATION	2	\$234,900.00	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$943,450.00	80.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,178,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K5D2		INLAND MORTGAGE CORPORATION	7	\$1,020,600.00	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,413,500.00	81.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,434,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K5F7		INLAND MORTGAGE CORPORATION	10	\$895,196.00	51.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$847,875.00	48.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,743,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K5H3		INLAND MORTGAGE CORPORATION	4	\$525,450.00	25.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,525,127.62	74.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,050,577.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K5X8		Unavailable	13	\$1,246,805.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,246,805.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K7C2		FIRST UNION MORTGAGE CORPORATION	32	\$3,587,759.88	27.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,392,978.07	72.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,980,737.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K7E8		FIRST UNION MORTGAGE CORPORATION	72	\$8,578,622.40	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$14,474,488.79	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$23,053,111.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K7H1		FIRST UNION MORTGAGE CORPORATION	59	\$6,950,921.00	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$180,758.88	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,131,679.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K7L2			311	\$33,761,080.83	99.21%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION											
	Unavailable	3	\$269,299.02	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$34,030,379.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KF25	CRESTAR MORTGAGE CORPORATION	5	\$817,150.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,627,980.58	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,445,130.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KF74	CRESTAR MORTGAGE CORPORATION	2	\$142,291.63	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,623,070.39	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,765,362.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KF82	Unavailable	49	\$3,134,399.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,134,399.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KF90	CRESTAR MORTGAGE CORPORATION	3	\$174,818.89	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,446,991.29	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$5,621,810.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KFE9	Unavailable	76	\$10,005,898.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,005,898.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KFJ8	CRESTAR MORTGAGE CORPORATION	1	\$155,000.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,100,345.56	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,255,345.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KFU3	CRESTAR MORTGAGE CORPORATION	14	\$1,478,091.09	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,310,390.41	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,788,481.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KFX7	CRESTAR MORTGAGE CORPORATION	14	\$882,249.05	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,539,137.40	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,421,386.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KFZ2	CRESTAR MORTGAGE CORPORATION	1	\$48,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,777,049.11	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,825,449.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31378KGB4	CRESTAR MORTGAGE CORPORATION	1	\$69,951.83	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,286,244.93	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,356,196.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KGE8	CRESTAR MORTGAGE CORPORATION	10	\$562,106.54	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,287,111.43	80.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$2,849,217.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KGL2	CRESTAR MORTGAGE CORPORATION	10	\$1,587,390.07	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,474,860.40	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,062,250.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KGP3	CRESTAR MORTGAGE CORPORATION	6	\$309,503.44	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,916,018.90	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,225,522.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KGT5	Unavailable	33	\$2,149,681.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,149,681.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KKF0	MARINE MIDLAND MORTGAGE CORPORATION	10	\$964,202.31	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,546,820.71	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,511,023.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KKH6	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,189,000.00	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$306,000.00	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KM27	BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,518,357.64	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,123,458.22	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,641,815.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KM76	BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,300,664.08	55.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,648,972.12	44.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,949,636.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31378KMA9	FT MORTGAGE COMPANIES	25	\$3,332,036.39	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,645,428.47	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,977,464.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KMB7	FT MORTGAGE COMPANIES	48	\$4,570,375.92	91.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$420,408.71	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$4,990,784.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KMC5	FT MORTGAGE COMPANIES	30	\$2,791,215.19	56.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,177,290.22	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,968,505.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KMF8	FT MORTGAGE COMPANIES	32	\$3,392,766.23	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,596,346.22	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,989,112.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KMU5	FT MORTGAGE COMPANIES	10	\$1,291,815.55	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$690,875.93	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,982,691.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KMV3	FT MORTGAGE COMPANIES	33	\$3,715,303.35	73.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,328,050.00	26.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,043,353.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KMY7	M&T MORTGAGE CORPORATION	8	\$869,337.06	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,735.98	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,004,073.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KQ49	HOMESIDE LENDING, INC	6	\$675,480.70	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,013,607.46	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$10,689,088.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KQ56	Unavailable	104	\$11,920,715.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$11,920,715.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KQB3	Unavailable	35	\$3,854,782.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,854,782.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31378KQG2	Unavailable	88	\$10,859,841.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$10,859,841.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KQP2	Unavailable	38	\$5,082,448.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,082,448.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KQR8	Unavailable	117	\$12,806,054.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$12,806,054.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KQT4	Unavailable	54	\$5,775,004.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,775,004.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KS70	COLUMBIA NATIONAL INC	23	\$3,018,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,018,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KTA2	COLUMBIA NATIONAL INC	43	\$5,031,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,031,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KTC8	COLUMBIA NATIONAL INC	55	\$5,540,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,540,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KTW4	M&T MORTGAGE CORPORATION	7	\$632,125.98	63.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$369,250.26	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,001,376.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KW91	COUNTRYWIDE HOME LOANS, INC	58	\$7,382,212.28	29.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,600,559.19	70.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$24,982,771.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KX58	COUNTRYWIDE HOME LOANS, INC	5	\$369,115.09	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,212,429.73	93.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$5,581,544.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KXG4	COUNTRYWIDE HOME LOANS, INC	32	\$4,238,587.77	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,892,545.23	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$20,131,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KXL3		20	\$2,795,941.50	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	47	\$5,935,357.32	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,731,298.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KXM1		COUNTRYWIDE HOME LOANS, INC	37	\$4,154,462.70	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$10,338,394.25	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$14,492,856.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KXX7		Unavailable	19	\$1,753,666.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,753,666.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KXZ2		COUNTRYWIDE HOME LOANS, INC	39	\$4,186,000.06	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$8,002,458.93	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$12,188,458.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KY73		COUNTRYWIDE HOME LOANS, INC	4	\$246,110.60	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$7,785,796.74	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$8,031,907.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KYD0		COUNTRYWIDE HOME LOANS, INC	15	\$1,957,823.04	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,936,509.17	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,894,332.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KYF5		COUNTRYWIDE HOME LOANS, INC	28	\$3,025,678.05	48.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,269,969.28	51.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,295,647.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KYM0		COUNTRYWIDE HOME LOANS, INC	666	\$74,234,505.11	87.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$10,985,339.43	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>759</b>	<b>\$85,219,844.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KZB3		COUNTRYWIDE HOME LOANS, INC	68	\$8,157,221.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,157,221.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KZC1		COUNTRYWIDE HOME LOANS, INC	24	\$3,057,243.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,057,243.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378KZL1	COUNTRYWIDE HOME LOANS, INC	46	\$7,429,702.93	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,406,742.92	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$19,836,445.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KZM9	COUNTRYWIDE HOME LOANS, INC	7	\$778,800.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,221,755.39	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,000,555.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KZR8	Unavailable	18	\$1,132,632.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,132,632.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378LA85	FIRST UNION MORTGAGE CORPORATION	80	\$8,699,198.89	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$401,500.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$9,100,698.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378LA93	FIRST UNION MORTGAGE CORPORATION	31	\$3,625,829.49	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,388,191.10	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$15,014,020.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378LAA0	FIRST UNION MORTGAGE CORPORATION	81	\$9,153,134.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$9,153,134.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378LAE2	FIRST UNION MORTGAGE CORPORATION	16	\$1,339,051.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,339,051.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378LAG7	FIRST UNION MORTGAGE CORPORATION	61	\$6,498,984.81	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$19,098,342.23	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$25,597,327.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378LAH5	FIRST UNION MORTGAGE CORPORATION	28	\$2,488,574.70	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,233,418.57	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$8,721,993.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31378LBA9	FIRST UNION MORTGAGE CORPORATION	17	\$1,453,667.68	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,327,813.78	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$3,781,481.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LBC5	FIRST UNION MORTGAGE CORPORATION	44	\$5,362,382.35	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,162,011.32	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$12,524,393.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LBE1	COMMONWEALTH SAVINGS BANK	30	\$3,278,622.28	57.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,443,525.98	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,722,148.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LBF8	COMMONWEALTH SAVINGS BANK	7	\$597,055.86	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,396,074.73	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,993,130.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LBQ4	GMAC MORTGAGE CORPORATION	21	\$2,523,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,523,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LD41	FIRST CHICAGO NBD MORTGAGE COMPANY	258	\$20,287,287.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>258</b>	<b>\$20,287,287.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LD66	FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$8,820,801.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$8,820,801.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LD74	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$4,443,282.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$4,443,282.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LD90	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$8,386,463.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$8,386,463.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LDE9		23	\$2,948,122.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		ICM MORTGAGE CORPORATION																		
<b>Total</b>			<b>23</b>	<b>\$2,948,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31378LDN9		FIRST COLORADO MORTGAGE CORPORATION	14	\$1,801,350.00	60.65%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		Unavailable	11	\$1,168,953.35	39.35%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
<b>Total</b>			<b>25</b>	<b>\$2,970,303.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31378LDS8		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,673,302.19	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
<b>Total</b>			<b>111</b>	<b>\$9,673,302.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31378LDT6		FIRST CHICAGO NBD MORTGAGE COMPANY	859	\$86,916,320.23	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
<b>Total</b>			<b>859</b>	<b>\$86,916,320.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31378LDW9		FIRST CHICAGO NBD MORTGAGE COMPANY	791	\$72,170,681.83	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
<b>Total</b>			<b>791</b>	<b>\$72,170,681.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31378LDY5		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$13,776,387.28	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
<b>Total</b>			<b>202</b>	<b>\$13,776,387.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31378LDZ2		FIRST CHICAGO NBD MORTGAGE COMPANY	700	\$56,401,243.90	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
<b>Total</b>			<b>700</b>	<b>\$56,401,243.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31378LEA6		FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$3,392,613.81	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
<b>Total</b>			<b>78</b>	<b>\$3,392,613.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31378LF64		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,850.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
<b>Total</b>			<b>10</b>	<b>\$1,002,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31378LFP2		COLONIAL SAVINGS FA	8	\$934,570.96	46.85%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					

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		Unavailable	12	\$1,060,236.58	53.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,994,807.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378LFQ0		COLONIAL SAVINGS FA	39	\$4,217,442.24	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,664,444.54	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$11,881,886.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378LFR8		Unavailable	152	\$19,820,009.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$19,820,009.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378LFT4		FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,407,555.09	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,496,555.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378LFZ0		DIME SAVINGS BANK OF NEW YORK	16	\$1,852,669.75	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,036,489.65	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$8,889,159.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378LGB2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,744,596.45	65.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,454,245.46	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,198,841.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378LGE6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,966,546.99	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,128,613.91	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,095,160.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378LGH9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$336,257.35	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,574,637.46	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,910,894.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378LGJ5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,030,063.47	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$14,867,802.32	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$18,897,865.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378LGT3			18	\$1,754,832.30	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION											
	Unavailable	23	\$1,835,766.61	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,590,598.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378LGV8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,624.81	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,540,418.02	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,008,042.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378LHG0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,352,678.21	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,193,061.86	53.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,545,740.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378LHK1	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,244,414.80	47.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,348,317.19	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$21,592,731.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378LJ78	BANK OF AMERICA NT&SA	674	\$83,116,041.60	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	586	\$86,837,693.76	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,260</b>	<b>\$169,953,735.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378LJ94	BANK OF AMERICA NT&SA	594	\$68,954,217.69	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$53,620,137.00	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>965</b>	<b>\$122,574,354.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378LJJ2	PEOPLES HERITAGE SAVINGS BANK	11	\$1,145,641.77	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,842,567.23	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$9,988,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378LJL7	NORWEST MORTGAGE, INC	85	\$11,193,721.16	59.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,527,695.58	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$18,721,416.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378LJM5	NORWEST MORTGAGE, INC	51	\$6,708,465.95	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,455,656.23	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>103</b>	<b>\$14,164,122.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378LJN3		NORWEST MORTGAGE, INC	42	\$5,891,483.58	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,109,299.10	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$20,000,782.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378LJQ6		BANK OF AMERICA, FSB	413	\$49,636,578.69	58.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$35,578,679.17	41.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>680</b>	<b>\$85,215,257.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378LJR4		BANK OF AMERICA, FSB	180	\$21,135,756.60	38.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$34,204,049.41	61.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>465</b>	<b>\$55,339,806.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378LJU7		BANK OF AMERICA, FSB	105	\$13,346,190.55	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,604,037.98	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$14,950,228.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378LJY9		UNIVERSAL MORTGAGE CORPORATION	3	\$458,200.00	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,066,300.00	81.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,524,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378LKA9		BANK OF AMERICA NT&SA	41	\$4,671,971.70	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,938,185.90	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,610,157.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378LKE1		AMERICAN HOME FUNDING INC	29	\$2,991,297.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,991,297.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378LKN1		AMERICAN HOME FUNDING INC	18	\$1,988,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,988,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378LKP6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$625,592.01	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$377,691.57	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,003,283.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31378LLN0		NAVY FEDERAL CREDIT UNION	66	\$8,009,410.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$8,009,410.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LLP5		NAVY FEDERAL CREDIT UNION	48	\$4,991,242.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,991,242.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LLZ3		WASHINGTON MUTUAL BANK	114	\$13,231,286.22	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,937,109.73	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$17,168,395.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LN32		NATIONSBANC MORTGAGE CORPORATION	39	\$4,150,292.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,150,292.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LN57		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,255,950.29	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,425,463.82	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$5,681,414.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LN65		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	317	\$32,026,899.53	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,744,940.65	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>371</b>	<b>\$37,771,840.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LN73		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	398	\$48,163,980.23	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,396,778.31	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>424</b>	<b>\$51,560,758.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LN81		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,996,827.26	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$272,784.58	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$8,269,611.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LN99		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,182,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,182,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31378LNW8		Unavailable	30	\$3,603,872.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,603,872.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LQ21		STANDARD MORTGAGE CORPORATION	20	\$1,712,440.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,712,440.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LQ62		Unavailable	19	\$2,565,678.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,565,678.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LT51		BANC ONE MORTGAGE CORPORATION	22	\$2,328,767.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,328,767.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LTH5		BANC ONE MORTGAGE CORPORATION	19	\$2,334,207.96	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$517,792.08	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,852,000.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LXE7		Unavailable	490	\$67,425,943.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>490</b>	<b>\$67,425,943.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LXN7		NORWEST MORTGAGE, INC	23	\$1,001,253.98	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$257,681.14	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,258,935.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LXR8		NORWEST MORTGAGE, INC	93	\$6,014,315.62	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$200,400.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$6,214,715.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378M3M0		LEHMAN BROTHERS HOLDINGS, INC	27	\$971,571.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$971,571.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378M4P2		NATIONSBANC MORTGAGE CORPORATION	42	\$5,329,579.11	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	115	\$14,699,635.38	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>157</b>	<b>\$20,029,214.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378M4R8		Unavailable	72	\$10,017,929.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$10,017,929.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378ME30	NORWEST MORTGAGE, INC	879	\$122,676,639.09	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	118	\$18,123,988.21	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>997</b>	<b>\$140,800,627.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378ME48	GMAC MORTGAGE CORPORATION	14	\$1,174,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,174,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MEE6	AMERICAN SAVINGS BANK	213	\$28,174,403.64	99.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$90,432.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$28,264,836.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MEP1	GMAC MORTGAGE CORPORATION	20	\$1,076,916.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,076,916.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MFF2	NEW AMERICA FINANCIAL, INC	2	\$210,900.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,797,025.00	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,007,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MFH8	NEW AMERICA FINANCIAL, INC	1	\$42,600.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,960,600.00	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,003,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MFN5	NEW AMERICA FINANCIAL, INC	5	\$662,350.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,372,017.12	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$6,034,367.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MFP0	NEW AMERICA FINANCIAL, INC	8	\$670,762.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,379,450.00	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$6,050,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MFU9	NEW AMERICA FINANCIAL, INC	6	\$428,600.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,573,449.56	91.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,002,049.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MFW5	NEW AMERICA FINANCIAL, INC	3	\$527,900.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$



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		Unavailable	31	\$4,488,488.45	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,016,388.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MGV6		Unavailable	17	\$1,009,458.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,009,458.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MK41		HOME SAVINGS OF AMERICA FSB	227	\$29,008,350.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>227</b>	<b>\$29,008,350.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MK66		Unavailable	173	\$16,311,926.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$16,311,926.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MK74		Unavailable	56	\$5,087,656.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$5,087,656.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MKC3		NORWEST MORTGAGE, INC	16	\$2,381,600.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	76	\$11,551,110.86	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$13,932,710.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MKD1		NORWEST MORTGAGE, INC	8	\$1,153,877.62	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	70	\$7,931,147.71	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$9,085,025.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MKE9		NORWEST MORTGAGE, INC	22	\$1,762,460.85	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	77	\$6,265,962.80	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$8,028,423.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MKF6		NORWEST MORTGAGE, INC	9	\$1,196,626.82	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	107	\$11,683,856.39	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$12,880,483.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MKQ2		Unavailable	44	\$3,950,919.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$3,950,919.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MLH1		AMERICAN HOME FUNDING INC	23	\$2,494,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,494,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MLZ1		FIRST COLORADO MORTGAGE CORPORATION	31	\$3,573,316.00	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	2	\$170,500.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,743,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MM49		UNIVERSAL MORTGAGE CORPORATION	22	\$1,967,950.00	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$303,950.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,271,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MMA5		Unavailable	41	\$3,707,312.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$3,707,312.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MMB3		Unavailable	23	\$1,965,232.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,965,232.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MMF4		FIRST AMERICAN BANK TEXAS, SSB	11	\$1,045,399.47	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,146,265.19	83.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$6,191,664.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MMN7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,682,887.27	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,269,650.31	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,952,537.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MMQ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$6,403,196.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,403,196.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MT67		FT MORTGAGE COMPANIES	11	\$1,031,615.98	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$130,251.91	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,161,867.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MTU4		FT MORTGAGE COMPANIES	17	\$2,142,350.00	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$844,925.89	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,987,275.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MTV2		FT MORTGAGE COMPANIES	43	\$4,310,900.00	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$668,742.11	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$4,979,642.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31378MTY6	FT MORTGAGE COMPANIES	11	\$895,525.00	44.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,113,780.93	55.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,009,305.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MUQ1	NATIONSBANC MORTGAGE CORPORATION	226	\$29,035,683.91	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	598	\$86,857,868.44	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>824</b>	<b>\$115,893,552.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MUR9	NATIONSBANC MORTGAGE CORPORATION	247	\$30,489,619.92	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	569	\$83,139,322.97	73.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>816</b>	<b>\$113,628,942.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MUS7	NATIONSBANC MORTGAGE CORPORATION	248	\$31,290,188.38	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	649	\$90,821,855.71	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>897</b>	<b>\$122,112,044.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MUY4	COUNTRYWIDE HOME LOANS, INC	9	\$1,118,036.37	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,026,787.08	78.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,144,823.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MUZ1	COUNTRYWIDE HOME LOANS, INC	8	\$871,123.61	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,134,526.22	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,005,649.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MVT4	COUNTRYWIDE HOME LOANS, INC	27	\$1,961,155.73	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	112	\$8,039,866.97	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$10,001,022.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MYN4	Unavailable	26	\$2,316,126.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,316,126.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MYP9	Unavailable	53	\$7,177,661.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$7,177,661.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NEJ3	Unavailable	36	\$2,021,058.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,021,058.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378NMD7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,972,923.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,972,923.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378NME5	Unavailable	16	\$1,143,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,143,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378NN61	Unavailable	34	\$4,265,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,265,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378NN87	NORWEST MORTGAGE, INC	56	\$7,795,969.06	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$18,745,545.43	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$26,541,514.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378NN95	NORWEST MORTGAGE, INC	60	\$8,139,696.51	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,445,775.72	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$18,585,472.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378NW79	WILMINGTON TRUST COMPANY	73	\$8,812,152.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$8,812,152.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378NW87	WILMINGTON TRUST COMPANY	50	\$6,525,681.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,525,681.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378NXA1	WILMINGTON TRUST COMPANY	44	\$5,452,422.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,452,422.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378NXG8	Unavailable	12	\$977,578.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$977,578.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378NXH6	Unavailable	94	\$4,114,529.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$4,114,529.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378NXP8	Unavailable	31	\$4,510,468.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,510,468.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378NXQ6	Unavailable	35	\$3,700,659.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,700,659.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31378NXR4		Unavailable	21	\$2,861,352.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,861,352.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378PKF9		Unavailable	265	\$28,809,186.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>265</b>	<b>\$28,809,186.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378PKJ1		Unavailable	156	\$15,913,720.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$15,913,720.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GEG1		ACCUBANC MORTGAGE CORPORATION	176	\$22,899,343.29	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	5	\$504,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERUS MORTGAGE	73	\$8,767,257.35	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMSOUTH BANK	3	\$225,193.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANC ONE MORTGAGE CORPORATION	8	\$533,004.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$492,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF HAWAII	33	\$6,123,379.31	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,710.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC	43	\$5,664,409.72	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BROOKSAMERICA MORTGAGE CORPORATION	17	\$2,027,464.41	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	10	\$1,287,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CENTRAL CAROLINA BANK AND TRUST COMPANY	112	\$11,883,759.28	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	109	\$11,488,697.46	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COLONIAL MORTGAGE COMPANY	7	\$789,077.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COMERICA MORTGAGE CORPORATION	10	\$1,055,995.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CROWN MORTGAGE COMPANY	6	\$502,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DG MORTGAGE SERVICES INC	17	\$1,743,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	1	\$142,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC	8	\$920,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,513,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN BANK	10	\$1,498,107.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC	4	\$396,073.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	4	\$511,247.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	19	\$1,840,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	6	\$499,048.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	94	\$8,488,706.97	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	8	\$906,723.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$906,423.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	4	\$333,258.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$530,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A	13	\$1,465,317.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	7	\$597,420.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$846,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GLENDALE FEDERAL BANK	7	\$998,365.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	3	\$251,433.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GUARANTY BANK SSB	157	\$17,984,786.28	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,008,758.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$576,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME NET, INC	2	\$214,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	27	\$2,971,280.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	66	\$7,678,111.16	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	3	\$386,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	26	\$3,012,097.91	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,622,794.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	11	\$1,128,185.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAIN LINE BANK	13	\$1,601,708.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	107	\$10,659,638.05	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	21	\$2,761,286.83	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	36	\$3,984,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	70	\$8,115,294.49	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	51	\$4,438,191.88	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	13	\$1,003,658.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC	2	\$287,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$417,197.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE	24	\$2,933,226.88	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY											
	PLYMOUTH SAVINGS BANK	21	\$2,394,003.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	34	\$4,158,732.65	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC	146	\$14,975,460.57	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	2	\$319,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC	6	\$818,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	4	\$351,950.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	58	\$6,364,332.30	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	11	\$1,284,696.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$864,745.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	22	\$2,649,351.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	41	\$5,040,313.75	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	10	\$1,207,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	37	\$4,281,857.78	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	15	\$1,832,287.24	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	17	\$2,308,624.28	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	6	\$756,207.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1,498	\$180,562,544.52	44.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,456</b>	<b>\$401,873,340.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GEH9	ACCUBANC MORTGAGE CORPORATION	43	\$5,406,421.63	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	5	\$501,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE	1	\$214,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$



	CORPORATION											
	AMSOUTH BANK	1	\$65,075.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	14	\$1,083,905.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	8	\$1,572,599.47	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$33,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC	10	\$904,468.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROOKSAMERICA MORTGAGE CORPORATION	9	\$1,280,887.91	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO	4	\$287,178.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	79	\$8,464,243.33	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	10	\$1,005,954.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	12	\$1,619,664.57	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$76,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	23	\$3,035,420.38	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELAWARE SAVINGS BANK FSB	1	\$29,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	8	\$750,429.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	56	\$5,113,155.83	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	2	\$359,967.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC	7	\$855,404.02	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$828,871.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN BANK	4	\$500,870.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC	2	\$236,581.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		17	\$1,501,900.10	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$

EQUALITY MORTGAGE CORPORATION										
EXCHANGE FINANCIAL CORPORATION	22	\$1,927,605.18	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK TEXAS, SSB	10	\$1,013,031.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,486,742.34	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	5	\$763,966.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$345,559.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	13	\$1,039,153.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	3	\$163,767.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	2	\$262,321.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,421,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	3	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	38	\$3,504,010.59	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$158,985.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE FSB	6	\$299,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	65	\$7,287,098.42	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	6	\$581,260.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$496,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LASALLE BANK, FSB	58	\$5,983,912.40	2.34%	0	\$0.00	NA	0	\$0.00	NA	0

LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,278,134.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	5	\$436,924.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAIN LINE BANK	17	\$2,005,882.85	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	21	\$2,321,748.30	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	10	\$1,125,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	5	\$502,318.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	8	\$804,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	331	\$30,457,113.53	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	16	\$1,622,102.35	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL, INC	3	\$228,499.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	2	\$311,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	4	\$716,793.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	5	\$495,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	63	\$6,504,444.93	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	21	\$1,776,721.52	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC	37	\$2,594,758.27	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RELIASTAR MORTGAGE CORPORATION	4	\$619,154.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC	36	\$4,981,098.83	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$771,915.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	6	\$256,347.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$551,816.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	57	\$5,889,911.22	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	1	\$115,418.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	45	\$4,500,063.58	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$323,242.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	92	\$7,684,869.96	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$656,536.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$193,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	18	\$1,769,465.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	7	\$867,923.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	6	\$551,728.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$346,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$196,555.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	4	\$515,307.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,035	\$108,931,734.71	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,516</b>	<b>\$256,131,393.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371GF88	BNY MORTGAGE COMPANY, INC	7	\$612,400.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		43	\$4,264,020.60	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITICORP MORTGAGE INC											
	CONTINENTAL CAPITAL CORPORATION	4	\$468,550.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC	15	\$1,471,309.11	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	11	\$772,007.74	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,007,586.25	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC	5	\$464,622.35	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,702,680.09	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$11,763,176.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GFF2	ACCUBANC MORTGAGE CORPORATION	6	\$572,436.37	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC	5	\$635,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,336,200.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	1	\$39,679.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,001,499.64	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	6	\$477,964.70	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC	8	\$683,900.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	4	\$735,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$150,663.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$418,126.76	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	21	\$2,324,949.31	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	2	\$184,875.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST TOWN MORTGAGE CORPORATION	10	\$748,966.67	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	2	\$231,205.67	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	4	\$326,355.76	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$452,712.13	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	6	\$618,850.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$687,446.20	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	2	\$137,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	6	\$448,182.46	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	7	\$733,245.88	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$954,106.94	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	59	\$4,963,264.39	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	3	\$486,982.43	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	2	\$245,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC	4	\$547,997.19	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	2	\$221,007.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	2	\$171,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLYMPIA	9	\$1,056,453.21	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION											
	PLYMOUTH SAVINGS BANK	2	\$116,728.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$135,255.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC	7	\$527,474.19	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC	3	\$229,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC	4	\$502,245.60	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	12	\$1,002,090.24	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$300,362.58	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	4	\$241,309.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$127,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$92,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	274	\$28,024,789.68	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>532</b>	<b>\$53,328,026.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GGL8	ACCUBANC MORTGAGE CORPORATION	43	\$5,817,476.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	1	\$94,881.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	11	\$1,509,883.88	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMSOUTH BANK	6	\$649,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$850,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$2,223,662.39	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC	5	\$588,711.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		16	\$1,637,050.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY										
CITIZENS MORTGAGE CORPORATION	26	\$3,516,374.13	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL MORTGAGE COMPANY	1	\$100,717.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	2	\$195,312.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	1	\$119,906.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	3	\$432,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
DG MORTGAGE SERVICES INC	10	\$1,169,500.21	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF NEW YORK	61	\$7,498,726.77	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN MORTGAGE SERVICES INC	3	\$251,830.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK TEXAS, SSB	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	7	\$1,030,950.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	8	\$1,407,532.29	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	19	\$1,915,950.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$351,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GLENDALE FEDERAL BANK	4	\$656,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	26	\$3,508,201.83	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	5	\$507,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE	2	\$275,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0



COMPANY										
HOMESIDE LENDING, INC	1	\$61,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	4	\$392,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	5	\$655,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	18	\$2,621,250.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$331,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN LINE BANK	23	\$2,700,583.32	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	18	\$2,272,722.33	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	14	\$1,856,050.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,057,692.12	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	181	\$21,467,129.06	13.46%	0	\$0.00	NA	0	\$0.00	NA	0
NORWEST MORTGAGE, INC	1	\$207,273.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	15	\$1,849,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER MORTGAGE INC	3	\$283,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	9	\$1,066,150.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	2	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	13	\$1,512,830.85	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
RELIASTAR MORTGAGE CORPORATION	2	\$249,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC	7	\$802,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	6	\$850,507.45	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	TRANS FINANCIAL MORTGAGE COMPANY	6	\$479,054.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$131,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$501,620.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$175,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	37	\$4,831,678.17	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	585	\$75,178,624.63	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,262</b>	<b>\$159,458,132.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371GK33	BANK OF AMERICA, FSB	17	\$2,561,060.92	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	58	\$6,293,026.13	45.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	17	\$2,513,468.75	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,563,495.34	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$13,931,051.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371GK66	CTX MORTGAGE COMPANY	3	\$357,152.50	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	1	\$210,690.72	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$74,362.43	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$132,954.03	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	30	\$3,492,449.53	38.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$146,177.84	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,612,459.94	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$9,026,246.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371GKJ8	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$210,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	1	\$148,066.02	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB	5	\$756,878.72	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$876,300.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$402,591.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	5	\$640,700.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$317,700.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,908,415.45	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$193,200.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$199,640.22	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$359,900.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	5	\$724,200.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$665,788.56	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,296,185.25	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$14,699,965.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371GLH1	HOME NET, INC	2	\$251,200.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	16	\$1,857,688.67	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,091,186.94	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,200,075.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371GLV0	CTX MORTGAGE COMPANY	9	\$882,097.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$882,097.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375DA29	FIRST OF AMERICA LOAN SERVICES, INC	378	\$39,843,803.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>378</b>	<b>\$39,843,803.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375DA37	FIRST OF AMERICA LOAN SERVICES, INC	98	\$7,715,461.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$7,715,461.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31375DA60	FIRST OF AMERICA LOAN SERVICES, INC	61	\$6,518,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,518,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31375YA23	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	38	\$3,970,511.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,970,511.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376G4E2	RESIDENTIAL FIRST, INC	7	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,001,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376GC60	Unavailable	18	\$2,522,438.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,522,438.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376GM51	GUILD MORTGAGE COMPANY	11	\$1,185,730.00	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,308,470.46	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,494,200.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376HKE2	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,076,680.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,076,680.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377BRE7	FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,291,112.24	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,447,917.60	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,739,029.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CMZ3	TCF MORTGAGE CORPORATION	51	\$5,275,858.97	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$666,650.00	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,942,508.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377HJ52	FIRST UNION MORTGAGE CORPORATION	12	\$1,602,875.79	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$238,746.65	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,841,622.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377JK23	Unavailable	38	\$5,475,801.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,475,801.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31377JKZ0	Unavailable	19	\$2,942,635.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,942,635.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377JL71	GUARANTY FEDERAL SAVINGS BANK	490	\$40,813,812.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>490</b>	<b>\$40,813,812.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377JL89	GUARANTY FEDERAL SAVINGS BANK	540	\$44,594,879.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>540</b>	<b>\$44,594,879.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377JL97	GUARANTY FEDERAL SAVINGS BANK	324	\$26,480,973.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$26,480,973.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377K4W2	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$2,051,283.24	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,149,040.18	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,200,323.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377K4Y8	Unavailable	21	\$2,085,047.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,085,047.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KKN4	DG MORTGAGE SERVICES INC	65	\$6,292,495.29	66.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,117,490.12	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$9,409,985.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KKP9	DG MORTGAGE SERVICES INC	48	\$4,815,000.00	45.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,830,120.40	54.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$10,645,120.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377KM69	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,224,061.42	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,254,493.80	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,478,555.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377X5T0	PHH MORTGAGE SERVICES CORPORATION	7	\$827,124.38	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$579,056.37	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,406,180.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377Z3Q3	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$145,420.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	702	\$96,953,990.91	99.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>703</b>	<b>\$97,099,411.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377ZQ62	WACHOVIA MORTGAGE COMPANY	267	\$29,735,409.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$29,735,409.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378AB70	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$10,165,046.36	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$283,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$10,448,046.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378AB88	FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$8,093,369.15	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$362,351.05	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$8,455,720.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378ACC8	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,669,814.83	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,133.38	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,739,948.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378ACD6	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,144,347.94	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,085.90	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,311,433.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378C2G6	PRINCIPAL RESIDENTIAL MORTGAGE INC	11	\$662,296.01	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,433,485.59	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,095,781.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378C2M3	PRINCIPAL RESIDENTIAL MORTGAGE INC	201	\$26,020,652.84	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	601	\$81,664,463.27	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>802</b>	<b>\$107,685,116.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31378C2P6	PRINCIPAL RESIDENTIAL MORTGAGE INC	102	\$6,410,896.00	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$16,650,045.82	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$23,060,941.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378C2Q4	PRINCIPAL RESIDENTIAL MORTGAGE INC	56	\$6,730,900.52	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$32,143,148.00	82.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$38,874,048.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378CU75	NVR MORTGAGE FINANCE INC	4	\$443,800.00	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,539,550.00	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,983,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DGS3	Unavailable	72	\$5,026,319.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$5,026,319.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DGW4	Unavailable	164	\$22,705,849.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$22,705,849.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DGX2	Unavailable	578	\$82,758,806.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>578</b>	<b>\$82,758,806.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DHS2	BANC ONE MORTGAGE CORPORATION	6	\$573,257.99	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$940,361.25	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,513,619.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DUG3	CTX MORTGAGE COMPANY	739	\$93,172,542.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>739</b>	<b>\$93,172,542.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DV49	RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$263,650.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,774,059.96	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,037,709.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DVC1	RESOURCE BANCSHARES MORTGAGE GROUP INC	16	\$2,244,006.45	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	258	\$36,127,113.96	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>274</b>	<b>\$38,371,120.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DVG2		RESOURCE BANCSHARES MORTGAGE GROUP INC	28	\$3,921,550.00	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	204	\$28,395,199.73	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>232</b>	<b>\$32,316,749.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DVL1		RESOURCE BANCSHARES MORTGAGE GROUP INC	10	\$1,168,185.77	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,376,425.28	74.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,544,611.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DVS6		RESOURCE BANCSHARES MORTGAGE GROUP INC	12	\$1,247,569.65	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	111	\$12,386,341.74	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$13,633,911.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378E2E7		Unavailable	19	\$1,313,388.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,313,388.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378ELP1		FIRST FINANCIAL BANK FSB	36	\$2,519,461.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,519,461.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378ELU0		FIRST FINANCIAL BANK FSB	40	\$2,988,399.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$2,988,399.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EP28		LONG ISLAND SAVINGS BANK, FSB	140	\$19,840,370.34	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,689,619.26	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$22,529,989.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EPS1		LONG ISLAND SAVINGS BANK, FSB	16	\$2,436,254.80	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$116,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,552,254.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EPT9		LONG ISLAND SAVINGS BANK, FSB	96	\$12,368,161.70	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$



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		Unavailable	8	\$1,153,105.79	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$13,521,267.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EPU6		LONG ISLAND SAVINGS BANK, FSB	161	\$21,878,851.72	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,654,511.55	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$26,533,363.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EVY1		Unavailable	39	\$4,996,086.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,996,086.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378F2J3		Unavailable	14	\$1,095,938.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,095,938.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378F2Q7		STANDARD FEDERAL BANK	19	\$1,338,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,338,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378F2S3		Unavailable	159	\$21,568,838.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$21,568,838.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FA70		USAA FEDERAL SAVINGS BANK	17	\$967,785.98	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$34,975.29	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,002,761.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FAX3		USAA FEDERAL SAVINGS BANK	84	\$11,179,097.84	85.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,873,782.06	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$13,052,879.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FBD6		USAA FEDERAL SAVINGS BANK	63	\$7,475,268.28	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,574,590.30	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$9,049,858.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FBF1		USAA FEDERAL SAVINGS BANK	38	\$5,343,301.07	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,372,245.00	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,715,546.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FFJ9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$565,531.99	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,826,116.49	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$14,391,648.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31378FH81		WEYERHAEUSER MORTGAGE COMPANY	45	\$5,005,084.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,005,084.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FH99		WEYERHAEUSER MORTGAGE COMPANY	12	\$1,486,310.15	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,317,611.70	60.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,803,921.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FJC0		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,374,219.79	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$905,444.70	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,279,664.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FJH9		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,319,429.90	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,691,719.30	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,011,149.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FJZ9		WEYERHAEUSER MORTGAGE COMPANY	6	\$950,268.00	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$974,967.07	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,925,235.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FND3		Unavailable	8	\$570,722.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$570,722.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FPM1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,255,057.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,255,057.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FPN9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,233,222.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,233,222.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GC43		FLEET MORTGAGE CORPORATION	9	\$994,528.88	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	146	\$19,203,227.24	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$20,197,756.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378GC68	FLEET MORTGAGE CORPORATION	23	\$3,102,948.14	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$26,638,899.23	89.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$29,741,847.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GDB6	FLEET MORTGAGE CORPORATION	20	\$2,048,355.36	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,778,615.95	89.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$19,826,971.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GDK6	FLEET MORTGAGE CORPORATION	8	\$1,029,047.49	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$28,683,972.92	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$29,713,020.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GDU4	FLEET MORTGAGE CORPORATION	83	\$5,026,394.04	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	620	\$39,543,901.39	88.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>703</b>	<b>\$44,570,295.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GDV2	FLEET MORTGAGE CORPORATION	22	\$1,264,319.85	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$4,688,821.28	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$5,953,141.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GGG2	FLEET MORTGAGE CORPORATION	4	\$490,400.00	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,515,226.21	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,005,626.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GGJ6	FLEET MORTGAGE CORPORATION	17	\$1,807,051.68	36.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,144,394.37	63.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,951,446.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GGP2	FLEET MORTGAGE CORPORATION	7	\$800,750.00	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,207,125.00	60.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,007,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GSC8	CROSSLAND MORTGAGE CORPORATION	9	\$969,397.69	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$12,871,570.03	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$13,840,967.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31378GSF1	CROSSLAND MORTGAGE CORPORATION	3	\$243,768.95	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,520,997.16	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,764,766.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GSG9	CROSSLAND MORTGAGE CORPORATION	10	\$828,800.01	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	120	\$12,354,915.94	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$13,183,715.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GSM6	CROSSLAND MORTGAGE CORPORATION	1	\$95,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,736,252.26	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$6,831,252.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GSN4	CROSSLAND MORTGAGE CORPORATION	4	\$560,153.75	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,546,428.89	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,106,582.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GSQ7	CROSSLAND MORTGAGE CORPORATION	8	\$895,324.96	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	80	\$10,146,285.00	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$11,041,609.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GUH4	Unavailable	6	\$716,909.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$716,909.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GXR9	HIBERNIA NATIONAL BANK	98	\$8,859,662.78	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	96	\$11,695,281.92	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>194</b>	<b>\$20,554,944.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GXS7	HIBERNIA NATIONAL BANK	19	\$1,720,705.86	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,769,651.70	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$5,490,357.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378H2L4	NATIONSBANC MORTGAGE CORPORATION	95	\$10,625,583.04	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	171	\$23,858,323.68	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

<b>Total</b>			<b>266</b>	<b>\$34,483,906.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378H2M2		NATIONSBANC MORTGAGE CORPORATION	162	\$14,677,288.34	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	137	\$20,588,259.56	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>299</b>	<b>\$35,265,547.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378H2N0		NATIONSBANC MORTGAGE CORPORATION	38	\$3,890,436.22	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	119	\$11,586,147.89	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>157</b>	<b>\$15,476,584.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378H2P5		NATIONSBANC MORTGAGE CORPORATION	60	\$5,622,742.74	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	284	\$29,070,004.48	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>344</b>	<b>\$34,692,747.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378H2Q3		NATIONSBANC MORTGAGE CORPORATION	89	\$8,840,786.97	27.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	195	\$23,844,147.34	72.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>284</b>	<b>\$32,684,934.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378H2R1		NATIONSBANC MORTGAGE CORPORATION	46	\$5,020,695.00	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,248,541.91	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$14,269,236.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378HX48		UNITED JERSEY BANK	15	\$1,689,140.62	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$287,834.64	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,976,975.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JEC7		GMAC MORTGAGE CORPORATION	85	\$11,533,765.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$11,533,765.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JF93		CITICORP MORTGAGE INC	124	\$17,361,883.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$17,361,883.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JGA9		CITICORP MORTGAGE INC	326	\$38,297,615.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>326</b>	<b>\$38,297,615.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JGG6		CITICORP MORTGAGE INC	55	\$6,275,029.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,275,029.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JGP6		CITICORP MORTGAGE INC	153	\$21,061,676.92	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	204	\$28,540,191.34	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>357</b>	<b>\$49,601,868.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JGQ4		CITICORP MORTGAGE INC	583	\$77,261,287.71	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	646	\$91,804,150.52	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,229</b>	<b>\$169,065,438.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JHJ9		Unavailable	96	\$12,990,090.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$12,990,090.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JHK6		Unavailable	384	\$45,764,793.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>384</b>	<b>\$45,764,793.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JM20		SOURCE ONE MORTGAGE SERVICES CORPORATION	79	\$9,297,323.55	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,549,134.82	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$15,846,458.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JNA1		SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$11,848,779.64	59.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,968,001.32	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$19,816,780.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JNC7		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,732,127.49	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,229,398.54	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,961,526.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JV38		PHH MORTGAGE SERVICES CORPORATION	38	\$4,625,565.11	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	118	\$14,660,244.24	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$

<b>Total</b>			<b>156</b>	<b>\$19,285,809.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JV79		PHH MORTGAGE SERVICES CORPORATION	38	\$2,187,927.56	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	126	\$7,884,435.41	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$10,072,362.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JV87		PHH MORTGAGE SERVICES CORPORATION	47	\$5,794,113.64	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	116	\$14,188,887.59	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$19,983,001.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JV95		PHH MORTGAGE SERVICES CORPORATION	63	\$3,780,576.45	41.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	85	\$5,223,374.00	58.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$9,003,950.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JVZ7		PHH MORTGAGE SERVICES CORPORATION	22	\$3,094,898.41	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,930,928.27	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$7,025,826.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JWN3		PHH MORTGAGE SERVICES CORPORATION	17	\$2,053,684.77	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,993,733.29	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,047,418.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JWQ6		PHH MORTGAGE SERVICES CORPORATION	33	\$3,248,952.00	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,748,760.79	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$6,997,712.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JWR4		PHH MORTGAGE SERVICES CORPORATION	42	\$4,171,933.80	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,828,395.58	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$10,000,329.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JWU7		PHH MORTGAGE SERVICES CORPORATION	35	\$3,699,831.03	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	79	\$8,418,592.34	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$12,118,423.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JWV5		PHH MORTGAGE SERVICES CORPORATION	470	\$62,955,710.07	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,708,097.86	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>514</b>	<b>\$69,663,807.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378K5N0		INLAND MORTGAGE CORPORATION	20	\$1,684,638.00	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,282,663.98	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$3,967,301.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378K5P5		INLAND MORTGAGE CORPORATION	28	\$3,237,605.00	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,870,499.24	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$11,108,104.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378K5Q3		INLAND MORTGAGE CORPORATION	12	\$1,598,900.00	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,368,355.11	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,967,255.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378K5R1		INLAND MORTGAGE CORPORATION	4	\$389,500.00	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,593,200.00	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,982,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378K5S9		INLAND MORTGAGE CORPORATION	18	\$1,662,335.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,662,335.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378K5U4		INLAND MORTGAGE CORPORATION	111	\$12,700,326.96	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	190	\$22,437,252.12	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>301</b>	<b>\$35,137,579.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378K5W0		INLAND MORTGAGE CORPORATION	24	\$2,333,412.29	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,933,550.00	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$5,266,962.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378KK29		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,993,252.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,993,252.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31378KK37	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,493,936.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,493,936.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KKT0	MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,004,705.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,004,705.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KKW3	MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,006,233.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,006,233.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KQ80	HOMESIDE LENDING, INC	9	\$1,074,293.20	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$46,921,025.24	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>355</b>	<b>\$47,995,318.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KRC0	HOMESIDE LENDING, INC	15	\$876,319.80	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$21,128,968.61	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$22,005,288.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KRD8	HOMESIDE LENDING, INC	2	\$135,973.25	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$9,595,366.86	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$9,731,340.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KRE6	Unavailable	185	\$16,744,963.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$16,744,963.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KRF3	Unavailable	111	\$7,897,482.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$7,897,482.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KRG1	HOMESIDE LENDING, INC	5	\$446,968.17	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$13,720,384.04	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$14,167,352.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KRK2	HOMESIDE LENDING, INC	1	\$95,562.44	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,446,287.98	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,541,850.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31378KRL0	HOMESIDE LENDING, INC	13	\$1,204,951.55	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	151	\$17,083,443.38	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$18,288,394.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378KRM8	Unavailable	133	\$15,782,789.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$15,782,789.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378KRN6	Unavailable	61	\$6,108,558.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$6,108,558.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378KRR7	Unavailable	84	\$8,752,289.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$8,752,289.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378KRT3	Unavailable	27	\$2,651,568.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,651,568.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LB27	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,629,324.13	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$314,281.49	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$9,943,605.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LB35	FIRST CHICAGO NBD MORTGAGE COMPANY	69	\$6,198,262.82	89.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$740,000.00	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$6,938,262.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LB84	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$10,566,907.67	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$431,372.85	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$10,998,280.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LBU5	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$12,687,313.97	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$679,927.34	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$13,367,241.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LBV3	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,035,391.75	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$410,904.97	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$10,446,296.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31378LBX9	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,958,896.02	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$882,102.04	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$15,840,998.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378LBZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$10,367,382.72	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$531,431.53	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$10,898,814.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378LCB6	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,927,382.74	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$478,700.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$10,406,082.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378LKB7	BANK OF AMERICA NT&SA	9	\$1,142,613.11	87.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,302,613.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378LKC5	BANK OF AMERICA NT&SA	212	\$26,106,282.73	57.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$18,970,972.17	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$45,077,254.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378LLQ3	NAVY FEDERAL CREDIT UNION	33	\$3,985,161.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,985,161.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378LLV2	NAVY FEDERAL CREDIT UNION	43	\$5,019,675.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,019,675.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378LMD1	GE CAPITAL MORTGAGE SERVICES	11	\$1,202,024.69	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,836,959.60	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$10,038,984.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378LMH2	GE CAPITAL MORTGAGE SERVICES	6	\$645,563.83	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,437,719.38	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$10,083,283.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31378LMV1		GE CAPITAL MORTGAGE SERVICES	3	\$294,600.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable										