
**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**

FORM ABS-15G

**ASSET-BACKED SECURITIZER
REPORT PURSUANT TO SECTION 15G OF
THE SECURITIES EXCHANGE ACT OF 1934**

Check the appropriate box to indicate the filing obligation to which this form is intended to satisfy:

Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period April 1, 2020 to June 30, 2020

Date of Report (Date of earliest event reported): **August 11, 2020**

025-14602

(Commission File Number)

0000310522

(Central Index Key No.)

Fannie Mae, Fixed-Income Securities Marketing Help Line

1-800-237-8627

(Name and telephone number, including area code, of the person to contact in connection with this filing)

Indicate by check mark whether the securitizer has no activity to report for the initial period pursuant to Rule 15Ga-1(c)(1) []
Indicate by check mark whether the securitizer has no activity to report for the quarterly period pursuant to Rule 15Ga-1(c)(2)(i) []
Indicate by check mark whether the securitizer has no activity to report for the annual period pursuant to Rule 15Ga-1(c)(2)(ii) []

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Demand		Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31360FC29		Unavailable	502	\$31,858,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			502	\$31,858,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31360FC45		Unavailable	1,721	\$114,172,346.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,721	\$114,172,346.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31360FC52		Unavailable	265	\$18,593,562.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$18,593,562.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31360FC60		Unavailable	2,186	\$147,953,444.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2,186	\$147,953,444.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31360FC86		Unavailable	978	\$65,031,771.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			978	\$65,031,771.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31360FCE3		Unavailable	420	\$26,260,358.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			420	\$26,260,358.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31360FCM5		Unavailable	330	\$22,494,329.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$22,494,329.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31360FCP8		Unavailable	969	\$65,005,650.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			969	\$65,005,650.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31360FCQ6		Unavailable	35	\$3,429,641.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,429,641.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31360FCR4		Unavailable	1,083	\$72,535,322.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,083	\$72,535,322.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31360FCT0		Unavailable	1,626	\$106,186,825.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,626	\$106,186,825.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31360FCV5		Unavailable	1,004	\$65,376,677.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,004	\$65,376,677.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31360FCW3		Unavailable	310	\$18,222,810.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$18,222,810.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31360YJ54		Unavailable	95	\$5,676,001.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$5,676,001.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31360YJ62		Unavailable	1,053	\$74,108,617.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,053	\$74,108,617.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31360YJ70		Unavailable	1,203	\$80,980,915.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,203	\$80,980,915.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31360YKA1		Unavailable	931	\$65,578,152.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			931	\$65,578,152.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31360YKB9		Unavailable	664	\$47,157,462.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			664	\$47,157,462.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31360YKE3		Unavailable	95	\$6,502,458.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$6,502,458.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31360YKH6		Unavailable	540	\$35,204,924.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			540	\$35,204,924.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31363TZG0	Unavailable	63	\$3,636,780.41	100%	0	\$0.00	NA												
Total		63	\$3,636,780.41	100%	0	\$0.00													
31363UDU0	Unavailable	12	\$1,009,629.00	100%	0	\$0.00	NA												
Total		12	\$1,009,629.00	100%	0	\$0.00													
31363UJC4	Unavailable	21	\$2,001,558.67	100%	0	\$0.00	NA												
Total		21	\$2,001,558.67	100%	0	\$0.00													
31363UJQ3	Unavailable	32	\$2,048,259.66	100%	0	\$0.00	NA												
Total		32	\$2,048,259.66	100%	0	\$0.00													
31363UWA3	Unavailable	76	\$6,235,941.93	100%	0	\$0.00	NA												
Total		76	\$6,235,941.93	100%	0	\$0.00													
3136144L0	Unavailable	7,349	\$739,371,281.29	100%	0	\$0.00	NA												
Total		7,349	\$739,371,281.29	100%	0	\$0.00													
3136144M8	Unavailable	3,206	\$299,945,902.92	100%	0	\$0.00	NA												
Total		3,206	\$299,945,902.92	100%	0	\$0.00													
3136144W6	Unavailable	1,950	\$199,967,163.53	100%	0	\$0.00	NA												
Total		1,950	\$199,967,163.53	100%	0	\$0.00													
313627DE8	Unavailable	7	\$5,007,842.00	100%	0	\$0.00	NA												
Total		7	\$5,007,842.00	100%	0	\$0.00													
313627DF5	Unavailable	60	\$72,929,408.00	100%	0	\$0.00	NA												
Total		60	\$72,929,408.00	100%	0	\$0.00													
3136302N4	Unavailable	43	\$4,950,617.91	100%	0	\$0.00	NA												
Total		43	\$4,950,617.91	100%	0	\$0.00													
313630ES0	Unavailable	65	\$5,636,343.67	100%	0	\$0.00	NA												
Total		65	\$5,636,343.67	100%	0	\$0.00													
313630F34	Unavailable	65	\$4,014,269.12	100%	0	\$0.00	NA												
Total		65	\$4,014,269.12	100%	0	\$0.00													
313630GN9	Unavailable	275	\$31,306,036.01	100%	0	\$0.00	NA												
Total		275	\$31,306,036.01	100%	0	\$0.00													
313630HG3	Unavailable	31	\$2,447,758.28	100%	0	\$0.00	NA												
Total		31	\$2,447,758.28	100%	0	\$0.00													
313630HL2	Unavailable	21	\$1,470,500.00	100%	0	\$0.00	NA												
Total		21	\$1,470,500.00	100%	0	\$0.00													
313630MP7	Unavailable	48	\$4,971,264.72	100%	0	\$0.00	NA												
Total		48	\$4,971,264.72	100%	0	\$0.00													
313630NV3	Unavailable	791	\$89,832,734.82	100%	0	\$0.00	NA												
Total		791	\$89,832,734.82	100%	0	\$0.00													
313630RE7	Unavailable	239	\$27,551,248.50	100%	0	\$0.00	NA												
Total		239	\$27,551,248.50	100%	0	\$0.00													
313630VQ5	Unavailable	12	\$1,004,400.00	100%	0	\$0.00	NA												
Total		12	\$1,004,400.00	100%	0	\$0.00													
313630VX0	Unavailable	15	\$1,005,096.56	100%	0	\$0.00	NA												

313635K94	Unavailable	21	\$1,660,979.03	100%	0	\$0.00	NA												
Total		21	\$1,660,979.03	100%	0	\$0.00													
313636DQ2	Unavailable	123	\$12,575,167.87	100%	0	\$0.00	NA												
Total		123	\$12,575,167.87	100%	0	\$0.00													
313636LX8	Unavailable	21	\$1,999,940.42	100%	0	\$0.00	NA												
Total		21	\$1,999,940.42	100%	0	\$0.00													
313636NE8	Unavailable	103	\$9,999,073.17	100%	0	\$0.00	NA												
Total		103	\$9,999,073.17	100%	0	\$0.00													
313636V41	Unavailable	103	\$9,391,037.23	100%	0	\$0.00	NA												
Total		103	\$9,391,037.23	100%	0	\$0.00													
3136384W5	Unavailable	90	\$9,824,286.58	100%	0	\$0.00	NA												
Total		90	\$9,824,286.58	100%	0	\$0.00													
3136385Q7	Unavailable	141	\$12,598,040.07	100%	0	\$0.00	NA												
Total		141	\$12,598,040.07	100%	0	\$0.00													
3136386C7	Unavailable	78	\$6,087,765.02	100%	0	\$0.00	NA												
Total		78	\$6,087,765.02	100%	0	\$0.00													
313638H43	Unavailable	19	\$2,032,597.47	100%	0	\$0.00	NA												
Total		19	\$2,032,597.47	100%	0	\$0.00													
313638H68	Unavailable	87	\$10,511,894.91	100%	0	\$0.00	NA												
Total		87	\$10,511,894.91	100%	0	\$0.00													
313638NM6	Unavailable	54	\$4,995,908.15	100%	0	\$0.00	NA												
Total		54	\$4,995,908.15	100%	0	\$0.00													
313638SY5	Unavailable	20	\$1,507,119.09	100%	0	\$0.00	NA												
Total		20	\$1,507,119.09	100%	0	\$0.00													
313638UB2	Unavailable	62	\$5,931,760.43	100%	0	\$0.00	NA												
Total		62	\$5,931,760.43	100%	0	\$0.00													
313638V70	Unavailable	23	\$2,525,715.78	100%	0	\$0.00	NA												
Total		23	\$2,525,715.78	100%	0	\$0.00													
313638Z76	Unavailable	118	\$11,456,044.34	100%	0	\$0.00	NA												
Total		118	\$11,456,044.34	100%	0	\$0.00													
313638ZU5	Unavailable	54	\$5,406,027.56	100%	0	\$0.00	NA												
Total		54	\$5,406,027.56	100%	0	\$0.00													
31364M5S1	Unavailable	96	\$8,797,630.90	100%	0	\$0.00	NA												
Total		96	\$8,797,630.90	100%	0	\$0.00													
31364MA22	Unavailable	921	\$110,583,508.52	100%	0	\$0.00	NA												
Total		921	\$110,583,508.52	100%	0	\$0.00													
31364MH25	Unavailable	153	\$14,460,851.51	100%	0	\$0.00	NA												
Total		153	\$14,460,851.51	100%	0	\$0.00													
31364MHA7	Unavailable	872	\$109,937,064.46	100%	0	\$0.00	NA												
Total		872	\$109,937,064.46	100%	0	\$0.00													

31364QDN4	Unavailable	40	\$4,002,356.85	100%	0	\$0.00	NA												
Total		40	\$4,002,356.85	100%	0	\$0.00													
31364QGW1	Unavailable	251	\$36,617,885.00	100%	0	\$0.00	NA												
Total		251	\$36,617,885.00	100%	0	\$0.00													
31364QHT7	Unavailable	13	\$1,005,421.39	100%	0	\$0.00	NA												
Total		13	\$1,005,421.39	100%	0	\$0.00													
31364QK89	Unavailable	17	\$1,016,055.64	100%	0	\$0.00	NA												
Total		17	\$1,016,055.64	100%	0	\$0.00													
31364QNU7	Unavailable	76	\$7,368,151.93	100%	0	\$0.00	NA												
Total		76	\$7,368,151.93	100%	0	\$0.00													
31364QQ34	Unavailable	65	\$5,117,191.24	100%	0	\$0.00	NA												
Total		65	\$5,117,191.24	100%	0	\$0.00													
31364QQZ3	Unavailable	9	\$1,002,441.99	100%	0	\$0.00	NA												
Total		9	\$1,002,441.99	100%	0	\$0.00													
31364QRA7	Unavailable	32	\$2,509,841.59	100%	0	\$0.00	NA												
Total		32	\$2,509,841.59	100%	0	\$0.00													
31364QRP4	Unavailable	17	\$1,014,298.65	100%	0	\$0.00	NA												
Total		17	\$1,014,298.65	100%	0	\$0.00													
31364QU96	Unavailable	20	\$1,311,390.09	100%	0	\$0.00	NA												
Total		20	\$1,311,390.09	100%	0	\$0.00													
31364QY27	Unavailable	610	\$53,932,507.52	100%	0	\$0.00	NA												
Total		610	\$53,932,507.52	100%	0	\$0.00													
31364QYY7	Unavailable	86	\$8,483,417.12	100%	0	\$0.00	NA												
Total		86	\$8,483,417.12	100%	0	\$0.00													
31364RBF1	Unavailable	71	\$7,350,872.41	100%	0	\$0.00	NA												
Total		71	\$7,350,872.41	100%	0	\$0.00													
31364RBH7	Unavailable	62	\$5,889,514.49	100%	0	\$0.00	NA												
Total		62	\$5,889,514.49	100%	0	\$0.00													
31364RCS2	Unavailable	76	\$7,317,241.27	100%	0	\$0.00	NA												
Total		76	\$7,317,241.27	100%	0	\$0.00													
31364RFC4	Unavailable	71	\$7,015,856.71	100%	0	\$0.00	NA												
Total		71	\$7,015,856.71	100%	0	\$0.00													
31364RKV6	Unavailable	163	\$18,781,182.97	100%	0	\$0.00	NA												
Total		163	\$18,781,182.97	100%	0	\$0.00													
31364RTR6	Unavailable	549	\$51,570,898.18	100%	0	\$0.00	NA												
Total		549	\$51,570,898.18	100%	0	\$0.00													
313615AP1	Unavailable	1,222	\$130,486,568.21	100%	0	\$0.00	NA												
Total		1,222	\$130,486,568.21	100%	0	\$0.00													
313615AQ9	Unavailable	4,376	\$450,978,606.51	100%	0	\$0.00	NA												
Total		4,376	\$450,978,606.51	100%	0	\$0.00													

31364YJA9	Unavailable	19	\$2,446,950.00	100%	0	\$0.00	NA												
Total		19	\$2,446,950.00	100%	0	\$0.00													
31364YLA6	Unavailable	52	\$5,035,331.10	100%	0	\$0.00	NA												
Total		52	\$5,035,331.10	100%	0	\$0.00													
31364YMA5	Unavailable	23	\$2,008,855.05	100%	0	\$0.00	NA												
Total		23	\$2,008,855.05	100%	0	\$0.00													
31364YXQ8	Unavailable	183	\$26,883,262.77	100%	0	\$0.00	NA												
Total		183	\$26,883,262.77	100%	0	\$0.00													
313615B21	Unavailable	2,082	\$212,726,651.46	100%	0	\$0.00	NA												
Total		2,082	\$212,726,651.46	100%	0	\$0.00													
313615BK1	Unavailable	2,426	\$247,206,642.75	100%	0	\$0.00	NA												
Total		2,426	\$247,206,642.75	100%	0	\$0.00													
313615BL9	Unavailable	8,213	\$846,587,518.91	100%	0	\$0.00	NA												
Total		8,213	\$846,587,518.91	100%	0	\$0.00													
31361MMQ9	Unavailable	568	\$53,977,972.54	100%	0	\$0.00	NA												
Total		568	\$53,977,972.54	100%	0	\$0.00													
31361MMV8	Unavailable	2,095	\$213,766,900.00	100%	0	\$0.00	NA												
Total		2,095	\$213,766,900.00	100%	0	\$0.00													
31364T6C0	Unavailable	10	\$1,007,843.66	100%	0	\$0.00	NA												
Total		10	\$1,007,843.66	100%	0	\$0.00													
31364WG32	Unavailable	12	\$1,009,082.34	100%	0	\$0.00	NA												
Total		12	\$1,009,082.34	100%	0	\$0.00													
31364XUH3	Unavailable	74	\$7,064,591.12	100%	0	\$0.00	NA												
Total		74	\$7,064,591.12	100%	0	\$0.00													
31364Y6X3	Unavailable	131	\$13,733,311.40	100%	0	\$0.00	NA												
Total		131	\$13,733,311.40	100%	0	\$0.00													
31364Y6Y1	Unavailable	194	\$18,640,467.89	100%	0	\$0.00	NA												
Total		194	\$18,640,467.89	100%	0	\$0.00													
31364YAA8	Unavailable	20	\$2,010,802.36	100%	0	\$0.00	NA												
Total		20	\$2,010,802.36	100%	0	\$0.00													
31364YCF5	Unavailable	56	\$5,525,553.16	100%	0	\$0.00	NA												
Total		56	\$5,525,553.16	100%	0	\$0.00													
31364YDH0	Unavailable	39	\$4,080,408.50	100%	0	\$0.00	NA												
Total		39	\$4,080,408.50	100%	0	\$0.00													
31364YDK3	Unavailable	47	\$4,995,066.76	100%	0	\$0.00	NA												
Total		47	\$4,995,066.76	100%	0	\$0.00													
31364YJG6	Unavailable	47	\$4,880,762.42	100%	0	\$0.00	NA												
Total		47	\$4,880,762.42	100%	0	\$0.00													
31364YLK4	Unavailable	459	\$50,339,964.28	100%	0	\$0.00	NA												
Total		459	\$50,339,964.28	100%	0	\$0.00													
31364YLM0	Unavailable	78	\$7,363,984.01	100%	0	\$0.00	NA												

31365GWH7	Unavailable	67	\$6,885,363.20	100%	0	\$0.00	NA												
Total		67	\$6,885,363.20	100%	0	\$0.00													
31365GX60	Unavailable	168	\$16,888,453.29	100%	0	\$0.00	NA												
Total		168	\$16,888,453.29	100%	0	\$0.00													
31365H3H7	Unavailable	33	\$3,940,750.00	100%	0	\$0.00	NA												
Total		33	\$3,940,750.00	100%	0	\$0.00													
31365H6M3	Unavailable	4,856	\$502,159,043.95	100%	0	\$0.00	NA												
Total		4,856	\$502,159,043.95	100%	0	\$0.00													
31365H6N1	Unavailable	252	\$24,853,995.47	100%	0	\$0.00	NA												
Total		252	\$24,853,995.47	100%	0	\$0.00													
31365HAT3	Unavailable	22	\$2,714,360.07	100%	0	\$0.00	NA												
Total		22	\$2,714,360.07	100%	0	\$0.00													
31365HBV7	Unavailable	25	\$1,959,067.72	100%	0	\$0.00	NA												
Total		25	\$1,959,067.72	100%	0	\$0.00													
31365HC46	Unavailable	22	\$2,027,530.35	100%	0	\$0.00	NA												
Total		22	\$2,027,530.35	100%	0	\$0.00													
31365HCG9	Unavailable	17	\$2,009,906.10	100%	0	\$0.00	NA												
Total		17	\$2,009,906.10	100%	0	\$0.00													
31365HF84	Unavailable	32	\$3,673,228.55	100%	0	\$0.00	NA												
Total		32	\$3,673,228.55	100%	0	\$0.00													
31365HH82	Unavailable	65	\$6,071,571.28	100%	0	\$0.00	NA												
Total		65	\$6,071,571.28	100%	0	\$0.00													
31365HJF4	Unavailable	10	\$1,009,434.64	100%	0	\$0.00	NA												
Total		10	\$1,009,434.64	100%	0	\$0.00													
31365HJJ6	Unavailable	12	\$1,018,900.00	100%	0	\$0.00	NA												
Total		12	\$1,018,900.00	100%	0	\$0.00													
31365HLW4	Unavailable	19	\$1,956,425.57	100%	0	\$0.00	NA												
Total		19	\$1,956,425.57	100%	0	\$0.00													
31365HSV9	Unavailable	130	\$10,007,236.45	100%	0	\$0.00	NA												
Total		130	\$10,007,236.45	100%	0	\$0.00													
31365HWM4	Unavailable	166	\$16,625,798.50	100%	0	\$0.00	NA												
Total		166	\$16,625,798.50	100%	0	\$0.00													
31365HXK7	Unavailable	108	\$11,030,279.30	100%	0	\$0.00	NA												
Total		108	\$11,030,279.30	100%	0	\$0.00													
31365J5R9	Unavailable	322	\$34,961,742.81	100%	0	\$0.00	NA												
Total		322	\$34,961,742.81	100%	0	\$0.00													
31365JAA0	Unavailable	192	\$24,588,241.43	100%	0	\$0.00	NA												
Total		192	\$24,588,241.43	100%	0	\$0.00													
31365JAB8	Unavailable	72	\$9,967,676.01	100%	0	\$0.00	NA												
Total		72	\$9,967,676.01	100%	0	\$0.00													
31365JAT9	Unavailable	50	\$4,879,300.00	100%	0	\$0.00	NA												

313615DF0	Unavailable	6,765	\$728,787,994.02	100%	0	\$0.00	NA												
Total		6,765	\$728,787,994.02	100%	0	\$0.00													
313615DG8	Unavailable	2,619	\$245,359,950.97	100%	0	\$0.00	NA												
Total		2,619	\$245,359,950.97	100%	0	\$0.00													
313615DH6	Unavailable	397	\$35,680,067.66	100%	0	\$0.00	NA												
Total		397	\$35,680,067.66	100%	0	\$0.00													
313615DV5	Unavailable	2,436	\$256,221,493.32	100%	0	\$0.00	NA												
Total		2,436	\$256,221,493.32	100%	0	\$0.00													
31365DY33	Unavailable	4,245	\$453,915,690.00	100%	0	\$0.00	NA												
Total		4,245	\$453,915,690.00	100%	0	\$0.00													
31365DY66	Unavailable	759	\$93,307,177.00	100%	0	\$0.00	NA												
Total		759	\$93,307,177.00	100%	0	\$0.00													
31365DZC2	Unavailable	869	\$80,007,137.00	100%	0	\$0.00	NA												
Total		869	\$80,007,137.00	100%	0	\$0.00													
31365DZJ7	Unavailable	2,224	\$216,116,845.00	100%	0	\$0.00	NA												
Total		2,224	\$216,116,845.00	100%	0	\$0.00													
31365HD78	Unavailable	29	\$2,014,636.43	100%	0	\$0.00	NA												
Total		29	\$2,014,636.43	100%	0	\$0.00													
31365HZ82	Unavailable	403	\$42,352,285.74	100%	0	\$0.00	NA												
Total		403	\$42,352,285.74	100%	0	\$0.00													
31365L3W5	Unavailable	92	\$9,059,950.65	100%	0	\$0.00	NA												
Total		92	\$9,059,950.65	100%	0	\$0.00													
31365L3X3	Unavailable	55	\$4,982,517.14	100%	0	\$0.00	NA												
Total		55	\$4,982,517.14	100%	0	\$0.00													
31365M5R2	Unavailable	34	\$2,450,274.05	100%	0	\$0.00	NA												
Total		34	\$2,450,274.05	100%	0	\$0.00													
31365MG66	Unavailable	9	\$1,016,053.17	100%	0	\$0.00	NA												
Total		9	\$1,016,053.17	100%	0	\$0.00													
31365PMT2	Unavailable	11	\$1,013,900.00	100%	0	\$0.00	NA												
Total		11	\$1,013,900.00	100%	0	\$0.00													
31365PTJ7	Unavailable	60	\$5,008,861.14	100%	0	\$0.00	NA												
Total		60	\$5,008,861.14	100%	0	\$0.00													
31365Q5Z5	Unavailable	49	\$5,015,488.80	100%	0	\$0.00	NA												
Total		49	\$5,015,488.80	100%	0	\$0.00													
31365QC46	Unavailable	57	\$5,926,163.55	100%	0	\$0.00	NA												
Total		57	\$5,926,163.55	100%	0	\$0.00													
31365QCE4	Unavailable	49	\$5,054,659.95	100%	0	\$0.00	NA												
Total		49	\$5,054,659.95	100%	0	\$0.00													
31365QCF1	Unavailable	151	\$15,729,041.02	100%	0	\$0.00	NA												
Total		151	\$15,729,041.02	100%	0	\$0.00													
31365QCG9	Unavailable	128	\$12,804,979.20	100%	0	\$0.00	NA												

31365UAV9	Unavailable	19	\$2,665,863.01	100%	0	\$0.00	NA												
Total		19	\$2,665,863.01	100%	0	\$0.00													
31365UBR7	Unavailable	10	\$1,017,939.50	100%	0	\$0.00	NA												
Total		10	\$1,017,939.50	100%	0	\$0.00													
31365UHH3	Unavailable	45	\$4,408,917.27	100%	0	\$0.00	NA												
Total		45	\$4,408,917.27	100%	0	\$0.00													
31365ULJ4	Unavailable	53	\$4,886,961.00	100%	0	\$0.00	NA												
Total		53	\$4,886,961.00	100%	0	\$0.00													
31365UPN1	Unavailable	14	\$1,190,387.32	100%	0	\$0.00	NA												
Total		14	\$1,190,387.32	100%	0	\$0.00													
31365UTV9	Unavailable	73	\$7,931,320.07	100%	0	\$0.00	NA												
Total		73	\$7,931,320.07	100%	0	\$0.00													
313615DW3	Unavailable	4,259	\$456,305,460.67	100%	0	\$0.00	NA												
Total		4,259	\$456,305,460.67	100%	0	\$0.00													
313615DX1	Unavailable	6,625	\$696,887,951.44	100%	0	\$0.00	NA												
Total		6,625	\$696,887,951.44	100%	0	\$0.00													
313615DY9	Unavailable	2,052	\$197,089,529.13	100%	0	\$0.00	NA												
Total		2,052	\$197,089,529.13	100%	0	\$0.00													
31365DZL2	Unavailable	1,866	\$203,275,777.00	100%	0	\$0.00	NA												
Total		1,866	\$203,275,777.00	100%	0	\$0.00													
31365DZM0	Unavailable	1,565	\$162,527,785.00	100%	0	\$0.00	NA												
Total		1,565	\$162,527,785.00	100%	0	\$0.00													
31365DZZ1	Unavailable	2,623	\$250,010,350.00	100%	0	\$0.00	NA												
Total		2,623	\$250,010,350.00	100%	0	\$0.00													
31365JBL5	Unavailable	13	\$1,004,662.13	100%	0	\$0.00	NA												
Total		13	\$1,004,662.13	100%	0	\$0.00													
31365N2F9	Unavailable	37	\$4,445,164.11	100%	0	\$0.00	NA												
Total		37	\$4,445,164.11	100%	0	\$0.00													
31365RYN8	Unavailable	49	\$5,402,609.12	100%	0	\$0.00	NA												
Total		49	\$5,402,609.12	100%	0	\$0.00													
31365RYP3	Unavailable	78	\$7,854,047.10	100%	0	\$0.00	NA												
Total		78	\$7,854,047.10	100%	0	\$0.00													
31365RYR9	Unavailable	98	\$10,469,701.03	100%	0	\$0.00	NA												
Total		98	\$10,469,701.03	100%	0	\$0.00													
31365S5X6	Unavailable	28	\$3,036,997.73	100%	0	\$0.00	NA												
Total		28	\$3,036,997.73	100%	0	\$0.00													
31365TSG6	Unavailable	7	\$1,009,600.00	100%	0	\$0.00	NA												
Total		7	\$1,009,600.00	100%	0	\$0.00													
31365TY53	Unavailable	24	\$2,006,121.29	100%	0	\$0.00	NA												
Total		24	\$2,006,121.29	100%	0	\$0.00													
31365TYT1	Unavailable	136	\$13,883,253.92	100%	0	\$0.00	NA												

31366DTP9	Unavailable	31	\$4,191,255.79	100%	0	\$0.00	NA												
Total		31	\$4,191,255.79	100%	0	\$0.00													
31366DVC5	Unavailable	58	\$7,799,384.60	100%	0	\$0.00	NA												
Total		58	\$7,799,384.60	100%	0	\$0.00													
31366DVN1	Unavailable	40	\$4,283,757.97	100%	0	\$0.00	NA												
Total		40	\$4,283,757.97	100%	0	\$0.00													
31366DVQ4	Unavailable	95	\$10,812,089.41	100%	0	\$0.00	NA												
Total		95	\$10,812,089.41	100%	0	\$0.00													
31366DVS0	Unavailable	16	\$1,140,233.58	100%	0	\$0.00	NA												
Total		16	\$1,140,233.58	100%	0	\$0.00													
31366E5A6	Unavailable	37	\$3,855,463.69	100%	0	\$0.00	NA												
Total		37	\$3,855,463.69	100%	0	\$0.00													
31366EEJ7	Unavailable	17	\$1,524,400.00	100%	0	\$0.00	NA												
Total		17	\$1,524,400.00	100%	0	\$0.00													
31366FR27	Unavailable	57	\$5,643,787.29	100%	0	\$0.00	NA												
Total		57	\$5,643,787.29	100%	0	\$0.00													
313615EG7	Unavailable	8,277	\$879,150,979.06	100%	0	\$0.00	NA												
Total		8,277	\$879,150,979.06	100%	0	\$0.00													
313615EH5	Unavailable	2,812	\$268,966,241.85	100%	0	\$0.00	NA												
Total		2,812	\$268,966,241.85	100%	0	\$0.00													
313615FB7	Unavailable	2,228	\$250,809,770.55	100%	0	\$0.00	NA												
Total		2,228	\$250,809,770.55	100%	0	\$0.00													
313627FV8	Unavailable	150	\$89,678,028.02	100%	0	\$0.00	NA												
Total		150	\$89,678,028.02	100%	0	\$0.00													
31365DZ40	Unavailable	545	\$50,068,096.00	100%	0	\$0.00	NA												
Total		545	\$50,068,096.00	100%	0	\$0.00													
31365G2Z0	Unavailable	12	\$1,013,499.84	100%	0	\$0.00	NA												
Total		12	\$1,013,499.84	100%	0	\$0.00													
31365SAJ1	Unavailable	19	\$2,021,550.00	100%	0	\$0.00	NA												
Total		19	\$2,021,550.00	100%	0	\$0.00													
31365SHU9	Unavailable	43	\$3,536,500.36	100%	0	\$0.00	NA												
Total		43	\$3,536,500.36	100%	0	\$0.00													
31365SHY1	Unavailable	16	\$1,008,775.56	100%	0	\$0.00	NA												
Total		16	\$1,008,775.56	100%	0	\$0.00													
31365T3U2	Unavailable	64	\$7,244,967.64	100%	0	\$0.00	NA												
Total		64	\$7,244,967.64	100%	0	\$0.00													
31365T3V0	Unavailable	84	\$8,625,920.21	100%	0	\$0.00	NA												
Total		84	\$8,625,920.21	100%	0	\$0.00													
31365TZB9	Unavailable	13	\$1,001,328.95	100%	0	\$0.00	NA												
Total		13	\$1,001,328.95	100%	0	\$0.00													
31365VRW7	Unavailable	50	\$5,108,019.48	100%	0	\$0.00	NA												

31366DZT4	Unavailable	23	\$3,071,903.00	100%	0	\$0.00	NA												
Total		23	\$3,071,903.00	100%	0	\$0.00													
31366E3J9	Unavailable	110	\$11,496,644.31	100%	0	\$0.00	NA												
Total		110	\$11,496,644.31	100%	0	\$0.00													
31366E4G4	Unavailable	97	\$10,247,070.46	100%	0	\$0.00	NA												
Total		97	\$10,247,070.46	100%	0	\$0.00													
31366EBM3	Unavailable	130	\$10,845,809.66	100%	0	\$0.00	NA												
Total		130	\$10,845,809.66	100%	0	\$0.00													
31366EC26	Unavailable	158	\$15,238,054.20	100%	0	\$0.00	NA												
Total		158	\$15,238,054.20	100%	0	\$0.00													
31366EC67	Unavailable	72	\$7,011,352.35	100%	0	\$0.00	NA												
Total		72	\$7,011,352.35	100%	0	\$0.00													
31366EE73	Unavailable	34	\$3,019,427.05	100%	0	\$0.00	NA												
Total		34	\$3,019,427.05	100%	0	\$0.00													
31366EEU2	Unavailable	16	\$1,825,311.31	100%	0	\$0.00	NA												
Total		16	\$1,825,311.31	100%	0	\$0.00													
31366EG48	Unavailable	10	\$1,016,367.47	100%	0	\$0.00	NA												
Total		10	\$1,016,367.47	100%	0	\$0.00													
31366EGC0	Unavailable	24	\$2,012,574.67	100%	0	\$0.00	NA												
Total		24	\$2,012,574.67	100%	0	\$0.00													
31366EJT0	Unavailable	9	\$1,006,694.60	100%	0	\$0.00	NA												
Total		9	\$1,006,694.60	100%	0	\$0.00													
31366EN24	Unavailable	14	\$1,011,364.45	100%	0	\$0.00	NA												
Total		14	\$1,011,364.45	100%	0	\$0.00													
31366EUU4	Unavailable	39	\$4,154,728.54	100%	0	\$0.00	NA												
Total		39	\$4,154,728.54	100%	0	\$0.00													
31366EUX8	Unavailable	86	\$6,740,426.35	100%	0	\$0.00	NA												
Total		86	\$6,740,426.35	100%	0	\$0.00													
31366EWP3	Unavailable	154	\$19,094,427.30	100%	0	\$0.00	NA												
Total		154	\$19,094,427.30	100%	0	\$0.00													
31366EWT5	Unavailable	340	\$31,179,310.51	100%	0	\$0.00	NA												
Total		340	\$31,179,310.51	100%	0	\$0.00													
31366EYE6	Unavailable	38	\$3,983,238.96	100%	0	\$0.00	NA												
Total		38	\$3,983,238.96	100%	0	\$0.00													
31366EYR7	Unavailable	192	\$18,925,659.28	100%	0	\$0.00	NA												
Total		192	\$18,925,659.28	100%	0	\$0.00													
31366F2A6	Unavailable	16	\$1,982,916.65	100%	0	\$0.00	NA												
Total		16	\$1,982,916.65	100%	0	\$0.00													
31366F3H0	Unavailable	35	\$4,096,666.85	100%	0	\$0.00	NA												
Total		35	\$4,096,666.85	100%	0	\$0.00													

31366UTJ5	Unavailable	18	\$1,629,702.73	100%	0	\$0.00	NA												
Total		18	\$1,629,702.73	100%	0	\$0.00													
31366UZE9	Unavailable	30	\$3,421,250.00	100%	0	\$0.00	NA												
Total		30	\$3,421,250.00	100%	0	\$0.00													
31366VAX2	Unavailable	83	\$11,978,250.00	100%	0	\$0.00	NA												
Total		83	\$11,978,250.00	100%	0	\$0.00													
31366VEX8	Unavailable	20	\$2,013,950.00	100%	0	\$0.00	NA												
Total		20	\$2,013,950.00	100%	0	\$0.00													
31366VFG4	Unavailable	13	\$1,025,100.00	100%	0	\$0.00	NA												
Total		13	\$1,025,100.00	100%	0	\$0.00													
31366VFK5	Unavailable	191	\$22,004,557.41	100%	0	\$0.00	NA												
Total		191	\$22,004,557.41	100%	0	\$0.00													
31366VFT6	Unavailable	174	\$17,154,090.72	100%	0	\$0.00	NA												
Total		174	\$17,154,090.72	100%	0	\$0.00													
31366VGW8	Unavailable	30	\$3,065,656.03	100%	0	\$0.00	NA												
Total		30	\$3,065,656.03	100%	0	\$0.00													
31366WTD4	Unavailable	29	\$3,590,045.93	100%	0	\$0.00	NA												
Total		29	\$3,590,045.93	100%	0	\$0.00													
31366WTV4	Unavailable	57	\$5,617,907.75	100%	0	\$0.00	NA												
Total		57	\$5,617,907.75	100%	0	\$0.00													
31366WTY8	Unavailable	22	\$2,334,949.00	100%	0	\$0.00	NA												
Total		22	\$2,334,949.00	100%	0	\$0.00													
31366WZ88	Unavailable	73	\$6,878,570.00	100%	0	\$0.00	NA												
Total		73	\$6,878,570.00	100%	0	\$0.00													
31366XBH2	Unavailable	91	\$9,798,800.00	100%	0	\$0.00	NA												
Total		91	\$9,798,800.00	100%	0	\$0.00													
313615FN1	Unavailable	6,515	\$660,987,586.43	100%	0	\$0.00	NA												
Total		6,515	\$660,987,586.43	100%	0	\$0.00													
313615FQ4	Unavailable	7,725	\$807,313,822.98	100%	0	\$0.00	NA												
Total		7,725	\$807,313,822.98	100%	0	\$0.00													
313615GF7	Unavailable	1,539	\$159,567,073.56	100%	0	\$0.00	NA												
Total		1,539	\$159,567,073.56	100%	0	\$0.00													
313615GW0	Unavailable	738	\$75,875,205.27	100%	0	\$0.00	NA												
Total		738	\$75,875,205.27	100%	0	\$0.00													
31363WKZ7	Unavailable	17	\$973,794.54	100%	0	\$0.00	NA												
Total		17	\$973,794.54	100%	0	\$0.00													
31365D3K9	Unavailable	4,335	\$458,917,269.00	100%	0	\$0.00	NA												
Total		4,335	\$458,917,269.00	100%	0	\$0.00													
31365D3L7	Unavailable	4,939	\$499,028,173.00	100%	0	\$0.00	NA												
Total		4,939	\$499,028,173.00	100%	0	\$0.00													

31367CNW1	Unavailable	10	\$1,014,714.00	100%	0	\$0.00	NA												
Total		10	\$1,014,714.00	100%	0	\$0.00													
31367CS89	Unavailable	51	\$4,906,940.55	100%	0	\$0.00	NA												
Total		51	\$4,906,940.55	100%	0	\$0.00													
31367CSW6	Unavailable	131	\$12,148,452.18	100%	0	\$0.00	NA												
Total		131	\$12,148,452.18	100%	0	\$0.00													
31367CSY2	Unavailable	53	\$5,107,702.83	100%	0	\$0.00	NA												
Total		53	\$5,107,702.83	100%	0	\$0.00													
31367CYF6	Unavailable	18	\$2,024,850.00	100%	0	\$0.00	NA												
Total		18	\$2,024,850.00	100%	0	\$0.00													
31367DJC8	Unavailable	20	\$2,924,850.00	100%	0	\$0.00	NA												
Total		20	\$2,924,850.00	100%	0	\$0.00													
31367DKG7	Unavailable	14	\$1,007,292.37	100%	0	\$0.00	NA												
Total		14	\$1,007,292.37	100%	0	\$0.00													
313615F43	Unavailable	5,075	\$536,946,150.73	100%	0	\$0.00	NA												
Total		5,075	\$536,946,150.73	100%	0	\$0.00													
313615F50	Unavailable	7,236	\$726,198,787.34	100%	0	\$0.00	NA												
Total		7,236	\$726,198,787.34	100%	0	\$0.00													
31363WK38	Unavailable	9	\$461,733.84	100%	0	\$0.00	NA												
Total		9	\$461,733.84	100%	0	\$0.00													
31365D4A0	Unavailable	4,016	\$400,654,844.00	100%	0	\$0.00	NA												
Total		4,016	\$400,654,844.00	100%	0	\$0.00													
31365D4B8	Unavailable	4,181	\$425,904,512.00	100%	0	\$0.00	NA												
Total		4,181	\$425,904,512.00	100%	0	\$0.00													
31365D4D4	Unavailable	511	\$50,026,843.78	100%	0	\$0.00	NA												
Total		511	\$50,026,843.78	100%	0	\$0.00													
31366AT67	Unavailable	92	\$11,163,433.33	100%	0	\$0.00	NA												
Total		92	\$11,163,433.33	100%	0	\$0.00													
31366AUA6	Unavailable	202	\$24,969,345.45	100%	0	\$0.00	NA												
Total		202	\$24,969,345.45	100%	0	\$0.00													
31366HUM5	Unavailable	91	\$9,764,801.93	100%	0	\$0.00	NA												
Total		91	\$9,764,801.93	100%	0	\$0.00													
31366MHN7	Unavailable	21	\$2,007,887.00	100%	0	\$0.00	NA												
Total		21	\$2,007,887.00	100%	0	\$0.00													
31366MZR8	Unavailable	56	\$4,976,958.36	100%	0	\$0.00	NA												
Total		56	\$4,976,958.36	100%	0	\$0.00													
31366QKF1	Unavailable	54	\$5,096,740.23	100%	0	\$0.00	NA												
Total		54	\$5,096,740.23	100%	0	\$0.00													
31366QKG9	Unavailable	52	\$5,068,953.63	100%	0	\$0.00	NA												
Total		52	\$5,068,953.63	100%	0	\$0.00													
31366SK83	Unavailable	50	\$5,939,560.06	100%	0	\$0.00	NA												

31366WHD7	Unavailable	17	\$1,597,450.00	100%	0	\$0.00	NA												
Total		17	\$1,597,450.00	100%	0	\$0.00													
31366WHL9	Unavailable	17	\$2,640,850.00	100%	0	\$0.00	NA												
Total		17	\$2,640,850.00	100%	0	\$0.00													
31366WJ94	Unavailable	38	\$5,124,900.00	100%	0	\$0.00	NA												
Total		38	\$5,124,900.00	100%	0	\$0.00													
31366WKP6	Unavailable	22	\$2,316,500.00	100%	0	\$0.00	NA												
Total		22	\$2,316,500.00	100%	0	\$0.00													
31366WKR2	Unavailable	27	\$3,349,700.00	100%	0	\$0.00	NA												
Total		27	\$3,349,700.00	100%	0	\$0.00													
31366WXW7	Unavailable	15	\$1,506,366.09	100%	0	\$0.00	NA												
Total		15	\$1,506,366.09	100%	0	\$0.00													
31366XJ92	Unavailable	38	\$3,070,322.23	100%	0	\$0.00	NA												
Total		38	\$3,070,322.23	100%	0	\$0.00													
31366XWY2	Unavailable	9	\$1,006,099.22	100%	0	\$0.00	NA												
Total		9	\$1,006,099.22	100%	0	\$0.00													
31366YE87	Unavailable	47	\$5,009,168.09	100%	0	\$0.00	NA												
Total		47	\$5,009,168.09	100%	0	\$0.00													
31366YL71	Unavailable	8	\$1,088,135.63	100%	0	\$0.00	NA												
Total		8	\$1,088,135.63	100%	0	\$0.00													
31366YSK5	Unavailable	38	\$4,996,900.00	100%	0	\$0.00	NA												
Total		38	\$4,996,900.00	100%	0	\$0.00													
31367ACY3	Unavailable	63	\$8,010,616.00	100%	0	\$0.00	NA												
Total		63	\$8,010,616.00	100%	0	\$0.00													
31367AEF2	Unavailable	13	\$1,000,282.95	100%	0	\$0.00	NA												
Total		13	\$1,000,282.95	100%	0	\$0.00													
31367APR4	Unavailable	53	\$5,964,262.03	100%	0	\$0.00	NA												
Total		53	\$5,964,262.03	100%	0	\$0.00													
31367AVY2	Unavailable	91	\$9,998,988.12	100%	0	\$0.00	NA												
Total		91	\$9,998,988.12	100%	0	\$0.00													
31367AXW4	Unavailable	50	\$5,001,217.21	100%	0	\$0.00	NA												
Total		50	\$5,001,217.21	100%	0	\$0.00													
31367B6T9	Unavailable	49	\$4,990,986.96	100%	0	\$0.00	NA												
Total		49	\$4,990,986.96	100%	0	\$0.00													
31367BCR6	Unavailable	71	\$7,218,421.05	100%	0	\$0.00	NA												
Total		71	\$7,218,421.05	100%	0	\$0.00													
31367BF44	Unavailable	43	\$4,859,990.59	100%	0	\$0.00	NA												
Total		43	\$4,859,990.59	100%	0	\$0.00													
31367BN29	Unavailable	45	\$5,860,941.68	100%	0	\$0.00	NA												
Total		45	\$5,860,941.68	100%	0	\$0.00													

31367JM49	Unavailable	16	\$1,511,550.00	100%	0	\$0.00	NA												
Total		16	\$1,511,550.00	100%	0	\$0.00													
31367JM64	Unavailable	73	\$6,765,105.15	100%	0	\$0.00	NA												
Total		73	\$6,765,105.15	100%	0	\$0.00													
31367JM00	Unavailable	10	\$1,009,888.44	100%	0	\$0.00	NA												
Total		10	\$1,009,888.44	100%	0	\$0.00													
31367JMR8	Unavailable	11	\$1,009,563.91	100%	0	\$0.00	NA												
Total		11	\$1,009,563.91	100%	0	\$0.00													
31367JP95	Unavailable	40	\$5,091,521.71	100%	0	\$0.00	NA												
Total		40	\$5,091,521.71	100%	0	\$0.00													
31367JR51	Unavailable	95	\$9,872,329.45	100%	0	\$0.00	NA												
Total		95	\$9,872,329.45	100%	0	\$0.00													
31367JRK8	Unavailable	51	\$3,948,049.57	100%	0	\$0.00	NA												
Total		51	\$3,948,049.57	100%	0	\$0.00													
31367JSD3	Unavailable	14	\$1,481,900.94	100%	0	\$0.00	NA												
Total		14	\$1,481,900.94	100%	0	\$0.00													
31367JTP5	Unavailable	49	\$5,631,227.27	100%	0	\$0.00	NA												
Total		49	\$5,631,227.27	100%	0	\$0.00													
31367JU02	Unavailable	33	\$4,034,369.59	100%	0	\$0.00	NA												
Total		33	\$4,034,369.59	100%	0	\$0.00													
31367JVH0	Unavailable	32	\$3,604,820.06	100%	0	\$0.00	NA												
Total		32	\$3,604,820.06	100%	0	\$0.00													
31367JZL7	Unavailable	23	\$2,548,398.61	100%	0	\$0.00	NA												
Total		23	\$2,548,398.61	100%	0	\$0.00													
31367K3X3	Unavailable	232	\$30,562,165.70	100%	0	\$0.00	NA												
Total		232	\$30,562,165.70	100%	0	\$0.00													
31367K4M6	Unavailable	141	\$9,573,315.16	100%	0	\$0.00	NA												
Total		141	\$9,573,315.16	100%	0	\$0.00													
31367K4N4	Unavailable	140	\$10,089,203.89	100%	0	\$0.00	NA												
Total		140	\$10,089,203.89	100%	0	\$0.00													
31367KD87	Unavailable	124	\$14,536,252.74	100%	0	\$0.00	NA												
Total		124	\$14,536,252.74	100%	0	\$0.00													
31367KFU6	Unavailable	27	\$3,012,769.47	100%	0	\$0.00	NA												
Total		27	\$3,012,769.47	100%	0	\$0.00													
31367KG35	Unavailable	46	\$4,784,024.41	100%	0	\$0.00	NA												
Total		46	\$4,784,024.41	100%	0	\$0.00													
31367KG92	Unavailable	9	\$1,052,300.00	100%	0	\$0.00	NA												
Total		9	\$1,052,300.00	100%	0	\$0.00													
31367KHD2	Unavailable	118	\$14,245,676.42	100%	0	\$0.00	NA												
Total		118	\$14,245,676.42	100%	0	\$0.00													

31367QUZ5	Unavailable	88	\$6,723,654.13	100%	0	\$0.00	NA												
Total		88	\$6,723,654.13	100%	0	\$0.00													
31367QVV3	Unavailable	14	\$1,996,580.29	100%	0	\$0.00	NA												
Total		14	\$1,996,580.29	100%	0	\$0.00													
31367QVX9	Unavailable	27	\$5,022,000.00	100%	0	\$0.00	NA												
Total		27	\$5,022,000.00	100%	0	\$0.00													
31367QWV2	Unavailable	13	\$1,005,473.74	100%	0	\$0.00	NA												
Total		13	\$1,005,473.74	100%	0	\$0.00													
31367QWW0	Unavailable	26	\$2,004,126.57	100%	0	\$0.00	NA												
Total		26	\$2,004,126.57	100%	0	\$0.00													
31367QZQ0	Unavailable	516	\$33,656,972.19	100%	0	\$0.00	NA												
Total		516	\$33,656,972.19	100%	0	\$0.00													
31367RG71	Unavailable	21	\$1,994,950.00	100%	0	\$0.00	NA												
Total		21	\$1,994,950.00	100%	0	\$0.00													
31367RGV8	Unavailable	14	\$1,044,602.02	100%	0	\$0.00	NA												
Total		14	\$1,044,602.02	100%	0	\$0.00													
31367RVA7	Unavailable	9	\$1,003,300.00	100%	0	\$0.00	NA												
Total		9	\$1,003,300.00	100%	0	\$0.00													
31367RW40	Unavailable	120	\$16,617,863.54	100%	0	\$0.00	NA												
Total		120	\$16,617,863.54	100%	0	\$0.00													
31367RYK2	Unavailable	115	\$12,730,244.65	100%	0	\$0.00	NA												
Total		115	\$12,730,244.65	100%	0	\$0.00													
31367RZM7	Unavailable	20	\$1,973,857.83	100%	0	\$0.00	NA												
Total		20	\$1,973,857.83	100%	0	\$0.00													
31367SLS7	Unavailable	19	\$1,969,563.37	100%	0	\$0.00	NA												
Total		19	\$1,969,563.37	100%	0	\$0.00													
31367SSL5	Unavailable	11	\$1,457,208.79	100%	0	\$0.00	NA												
Total		11	\$1,457,208.79	100%	0	\$0.00													
31367SWH9	Unavailable	17	\$2,003,526.28	100%	0	\$0.00	NA												
Total		17	\$2,003,526.28	100%	0	\$0.00													
31367SZ52	Unavailable	49	\$3,825,782.26	100%	0	\$0.00	NA												
Total		49	\$3,825,782.26	100%	0	\$0.00													
31367T7D4	Unavailable	540	\$13,739,320.12	100%	0	\$0.00	NA												
Total		540	\$13,739,320.12	100%	0	\$0.00													
31367T7E2	Unavailable	210	\$5,681,380.28	100%	0	\$0.00	NA												
Total		210	\$5,681,380.28	100%	0	\$0.00													
313615HB5	Unavailable	7,227	\$744,086,373.54	100%	0	\$0.00	NA												
Total		7,227	\$744,086,373.54	100%	0	\$0.00													
313615HC3	Unavailable	1,306	\$126,649,974.47	100%	0	\$0.00	NA												
Total		1,306	\$126,649,974.47	100%	0	\$0.00													

31367WJY8	Unavailable	101	\$11,793,186.37	100%	0	\$0.00	NA												
Total		101	\$11,793,186.37	100%	0	\$0.00													
31367WKH3	Unavailable	77	\$10,151,625.00	100%	0	\$0.00	NA												
Total		77	\$10,151,625.00	100%	0	\$0.00													
31367WKJ9	Unavailable	38	\$4,925,635.39	100%	0	\$0.00	NA												
Total		38	\$4,925,635.39	100%	0	\$0.00													
31367WКУ4	Unavailable	169	\$21,278,526.62	100%	0	\$0.00	NA												
Total		169	\$21,278,526.62	100%	0	\$0.00													
31367WKY6	Unavailable	32	\$3,763,584.25	100%	0	\$0.00	NA												
Total		32	\$3,763,584.25	100%	0	\$0.00													
31367WKZ3	Unavailable	136	\$16,484,091.31	100%	0	\$0.00	NA												
Total		136	\$16,484,091.31	100%	0	\$0.00													
31367WPG0	Unavailable	88	\$8,501,860.42	100%	0	\$0.00	NA												
Total		88	\$8,501,860.42	100%	0	\$0.00													
31367WPM7	Unavailable	38	\$3,371,435.95	100%	0	\$0.00	NA												
Total		38	\$3,371,435.95	100%	0	\$0.00													
31367WPR6	Unavailable	16	\$1,066,767.50	100%	0	\$0.00	NA												
Total		16	\$1,066,767.50	100%	0	\$0.00													
31367WTF8	Unavailable	35	\$5,157,958.34	100%	0	\$0.00	NA												
Total		35	\$5,157,958.34	100%	0	\$0.00													
31367WVS7	Unavailable	16	\$1,953,650.00	100%	0	\$0.00	NA												
Total		16	\$1,953,650.00	100%	0	\$0.00													
31367X6F1	Unavailable	7	\$849,845.69	100%	0	\$0.00	NA												
Total		7	\$849,845.69	100%	0	\$0.00													
31367YP43	Unavailable	190	\$24,207,706.70	100%	0	\$0.00	NA												
Total		190	\$24,207,706.70	100%	0	\$0.00													
31367YUD7	Unavailable	182	\$14,279,867.89	100%	0	\$0.00	NA												
Total		182	\$14,279,867.89	100%	0	\$0.00													
313615H33	Unavailable	10,384	\$1,133,670,487.72	100%	0	\$0.00	NA												
Total		10,384	\$1,133,670,487.72	100%	0	\$0.00													
313615H66	Unavailable	1,342	\$151,161,068.36	100%	0	\$0.00	NA												
Total		1,342	\$151,161,068.36	100%	0	\$0.00													
313615HR0	Unavailable	5,508	\$571,000,914.59	100%	0	\$0.00	NA												
Total		5,508	\$571,000,914.59	100%	0	\$0.00													
31363WK95	Unavailable	18	\$1,019,284.83	100%	0	\$0.00	NA												
Total		18	\$1,019,284.83	100%	0	\$0.00													
31365D5W1	Unavailable	567	\$60,069,305.00	100%	0	\$0.00	NA												
Total		567	\$60,069,305.00	100%	0	\$0.00													
31365D5X9	Unavailable	5,226	\$500,005,154.00	100%	0	\$0.00	NA												
Total		5,226	\$500,005,154.00	100%	0	\$0.00													

31367R4P4	Unavailable	45	\$4,566,569.14	100%	0	\$0.00	NA												
Total		45	\$4,566,569.14	100%	0	\$0.00													
31367RBZ4	Unavailable	24	\$2,950,419.35	100%	0	\$0.00	NA												
Total		24	\$2,950,419.35	100%	0	\$0.00													
31367RFZ0	Unavailable	94	\$11,860,008.84	100%	0	\$0.00	NA												
Total		94	\$11,860,008.84	100%	0	\$0.00													
31367RQH8	Unavailable	39	\$4,045,938.69	100%	0	\$0.00	NA												
Total		39	\$4,045,938.69	100%	0	\$0.00													
31367RQN5	Unavailable	59	\$6,889,669.83	100%	0	\$0.00	NA												
Total		59	\$6,889,669.83	100%	0	\$0.00													
31367RSM5	Unavailable	10	\$1,383,991.94	100%	0	\$0.00	NA												
Total		10	\$1,383,991.94	100%	0	\$0.00													
31367S6G0	Unavailable	46	\$5,006,125.17	100%	0	\$0.00	NA												
Total		46	\$5,006,125.17	100%	0	\$0.00													
31367SA34	Unavailable	89	\$10,111,113.13	100%	0	\$0.00	NA												
Total		89	\$10,111,113.13	100%	0	\$0.00													
31367SCL2	Unavailable	14	\$1,515,206.07	100%	0	\$0.00	NA												
Total		14	\$1,515,206.07	100%	0	\$0.00													
31367UB38	Unavailable	43	\$5,485,892.84	100%	0	\$0.00	NA												
Total		43	\$5,485,892.84	100%	0	\$0.00													
31367UMP7	Unavailable	34	\$2,971,261.38	100%	0	\$0.00	NA												
Total		34	\$2,971,261.38	100%	0	\$0.00													
31367URB3	Unavailable	53	\$4,040,407.56	100%	0	\$0.00	NA												
Total		53	\$4,040,407.56	100%	0	\$0.00													
31367URC1	Unavailable	13	\$1,004,152.72	100%	0	\$0.00	NA												
Total		13	\$1,004,152.72	100%	0	\$0.00													
31367URD9	Unavailable	41	\$3,003,727.13	100%	0	\$0.00	NA												
Total		41	\$3,003,727.13	100%	0	\$0.00													
31367UTU9	Unavailable	30	\$2,614,759.42	100%	0	\$0.00	NA												
Total		30	\$2,614,759.42	100%	0	\$0.00													
31367V2D4	Unavailable	46	\$4,987,548.29	100%	0	\$0.00	NA												
Total		46	\$4,987,548.29	100%	0	\$0.00													
31367V2T9	Unavailable	53	\$5,501,655.50	100%	0	\$0.00	NA												
Total		53	\$5,501,655.50	100%	0	\$0.00													
31367V2V4	Unavailable	36	\$3,545,855.83	100%	0	\$0.00	NA												
Total		36	\$3,545,855.83	100%	0	\$0.00													
31367V2W2	Unavailable	26	\$3,021,443.48	100%	0	\$0.00	NA												
Total		26	\$3,021,443.48	100%	0	\$0.00													
31367V3D3	Unavailable	74	\$8,016,868.01	100%	0	\$0.00	NA												
Total		74	\$8,016,868.01	100%	0	\$0.00													

31368KVF0	Unavailable	9	\$1,012,019.17	100%	0	\$0.00	NA												
Total		9	\$1,012,019.17	100%	0	\$0.00													
31368KY91	Unavailable	33	\$2,989,104.09	100%	0	\$0.00	NA												
Total		33	\$2,989,104.09	100%	0	\$0.00													
31368LAW4	Unavailable	55	\$7,373,784.86	100%	0	\$0.00	NA												
Total		55	\$7,373,784.86	100%	0	\$0.00													
31368LDW1	Unavailable	73	\$5,470,554.22	100%	0	\$0.00	NA												
Total		73	\$5,470,554.22	100%	0	\$0.00													
313615HM1	Unavailable	2,336	\$250,954,063.63	100%	0	\$0.00	NA												
Total		2,336	\$250,954,063.63	100%	0	\$0.00													
313615HN9	Unavailable	6,351	\$679,828,435.77	100%	0	\$0.00	NA												
Total		6,351	\$679,828,435.77	100%	0	\$0.00													
313615JJ6	Unavailable	9,496	\$973,044,418.05	100%	0	\$0.00	NA												
Total		9,496	\$973,044,418.05	100%	0	\$0.00													
313615KH8	Unavailable	727	\$82,625,271.23	100%	0	\$0.00	NA												
Total		727	\$82,625,271.23	100%	0	\$0.00													
31365D6F7	Unavailable	571	\$60,033,405.86	100%	0	\$0.00	NA												
Total		571	\$60,033,405.86	100%	0	\$0.00													
31365D6H3	Unavailable	2,085	\$200,052,986.00	100%	0	\$0.00	NA												
Total		2,085	\$200,052,986.00	100%	0	\$0.00													
31365D6M2	Unavailable	88	\$10,037,100.00	100%	0	\$0.00	NA												
Total		88	\$10,037,100.00	100%	0	\$0.00													
31366XPZ7	Unavailable	372	\$40,010,819.81	100%	0	\$0.00	NA												
Total		372	\$40,010,819.81	100%	0	\$0.00													
31367R3P5	Unavailable	109	\$10,868,928.29	100%	0	\$0.00	NA												
Total		109	\$10,868,928.29	100%	0	\$0.00													
31367R3Q3	Unavailable	131	\$12,518,185.17	100%	0	\$0.00	NA												
Total		131	\$12,518,185.17	100%	0	\$0.00													
31367R5T5	Unavailable	95	\$10,147,478.35	100%	0	\$0.00	NA												
Total		95	\$10,147,478.35	100%	0	\$0.00													
31367RGL0	Unavailable	90	\$9,641,846.60	100%	0	\$0.00	NA												
Total		90	\$9,641,846.60	100%	0	\$0.00													
31367RGS5	Unavailable	87	\$8,462,483.63	100%	0	\$0.00	NA												
Total		87	\$8,462,483.63	100%	0	\$0.00													
31367RH21	Unavailable	115	\$14,226,522.17	100%	0	\$0.00	NA												
Total		115	\$14,226,522.17	100%	0	\$0.00													
31367RH39	Unavailable	64	\$7,917,644.98	100%	0	\$0.00	NA												
Total		64	\$7,917,644.98	100%	0	\$0.00													
31367VVS9	Unavailable	23	\$2,013,336.64	100%	0	\$0.00	NA												
Total		23	\$2,013,336.64	100%	0	\$0.00													

31369KET8	Unavailable	10	\$1,119,142.98	100%	0	\$0.00	NA												
Total		10	\$1,119,142.98	100%	0	\$0.00													
31369KPB5	Unavailable	377	\$46,892,892.78	100%	0	\$0.00	NA												
Total		377	\$46,892,892.78	100%	0	\$0.00													
31369KPC3	Unavailable	343	\$51,527,189.76	100%	0	\$0.00	NA												
Total		343	\$51,527,189.76	100%	0	\$0.00													
31369L3F8	Unavailable	46	\$4,220,471.25	100%	0	\$0.00	NA												
Total		46	\$4,220,471.25	100%	0	\$0.00													
313615L20	Unavailable	623	\$62,457,291.64	100%	0	\$0.00	NA												
Total		623	\$62,457,291.64	100%	0	\$0.00													
313615LF1	Unavailable	10,435	\$1,170,274,831.62	100%	0	\$0.00	NA												
Total		10,435	\$1,170,274,831.62	100%	0	\$0.00													
313615LG9	Unavailable	5,892	\$629,676,712.44	100%	0	\$0.00	NA												
Total		5,892	\$629,676,712.44	100%	0	\$0.00													
313615LX2	Unavailable	641	\$77,466,773.96	100%	0	\$0.00	NA												
Total		641	\$77,466,773.96	100%	0	\$0.00													
31365D7F6	Unavailable	813	\$84,087,060.13	100%	0	\$0.00	NA												
Total		813	\$84,087,060.13	100%	0	\$0.00													
31365D7K5	Unavailable	2,250	\$225,065,877.00	100%	0	\$0.00	NA												
Total		2,250	\$225,065,877.00	100%	0	\$0.00													
31365D7L3	Unavailable	572	\$65,088,132.12	100%	0	\$0.00	NA												
Total		572	\$65,088,132.12	100%	0	\$0.00													
31365D7M1	Unavailable	347	\$40,049,470.93	100%	0	\$0.00	NA												
Total		347	\$40,049,470.93	100%	0	\$0.00													
31365EAC7	Unavailable	1,411	\$152,104,550.00	100%	0	\$0.00	NA												
Total		1,411	\$152,104,550.00	100%	0	\$0.00													
31365EAG8	Unavailable	349	\$40,102,264.32	100%	0	\$0.00	NA												
Total		349	\$40,102,264.32	100%	0	\$0.00													
31367UE50	Unavailable	11	\$1,473,650.00	100%	0	\$0.00	NA												
Total		11	\$1,473,650.00	100%	0	\$0.00													
31367UE84	Unavailable	21	\$2,710,499.32	100%	0	\$0.00	NA												
Total		21	\$2,710,499.32	100%	0	\$0.00													
31367X5L9	Unavailable	29	\$3,381,248.59	100%	0	\$0.00	NA												
Total		29	\$3,381,248.59	100%	0	\$0.00													
31367X5Z8	Unavailable	11	\$1,456,002.22	100%	0	\$0.00	NA												
Total		11	\$1,456,002.22	100%	0	\$0.00													
31368CBP8	Unavailable	24	\$2,373,684.30	100%	0	\$0.00	NA												
Total		24	\$2,373,684.30	100%	0	\$0.00													
31368LCR3	Unavailable	12	\$1,005,550.00	100%	0	\$0.00	NA												
Total		12	\$1,005,550.00	100%	0	\$0.00													
31368ME99	Unavailable	219	\$25,356,179.00	100%	0	\$0.00	NA												

31369RWR7	Unavailable	82	\$4,404,406.75	100%	0	\$0.00	NA												
Total		82	\$4,404,406.75	100%	0	\$0.00													
31369RYC8	Unavailable	10	\$1,472,000.00	100%	0	\$0.00	NA												
Total		10	\$1,472,000.00	100%	0	\$0.00													
31369SJQ2	Unavailable	30	\$2,776,730.86	100%	0	\$0.00	NA												
Total		30	\$2,776,730.86	100%	0	\$0.00													
313615L38	Unavailable	1,010	\$115,554,982.22	100%	0	\$0.00	NA												
Total		1,010	\$115,554,982.22	100%	0	\$0.00													
313615L46	Unavailable	12,736	\$1,376,731,495.27	100%	0	\$0.00	NA												
Total		12,736	\$1,376,731,495.27	100%	0	\$0.00													
313615L53	Unavailable	5,678	\$591,455,518.99	100%	0	\$0.00	NA												
Total		5,678	\$591,455,518.99	100%	0	\$0.00													
31368MG48	Unavailable	34	\$4,900,800.00	100%	0	\$0.00	NA												
Total		34	\$4,900,800.00	100%	0	\$0.00													
31368MG55	Unavailable	154	\$20,866,665.00	100%	0	\$0.00	NA												
Total		154	\$20,866,665.00	100%	0	\$0.00													
31368MGZ9	Unavailable	152	\$19,600,465.08	100%	0	\$0.00	NA												
Total		152	\$19,600,465.08	100%	0	\$0.00													
31368MHE5	Unavailable	22	\$2,326,625.00	100%	0	\$0.00	NA												
Total		22	\$2,326,625.00	100%	0	\$0.00													
31368MHV7	Unavailable	44	\$4,830,900.00	100%	0	\$0.00	NA												
Total		44	\$4,830,900.00	100%	0	\$0.00													
31368MXZ0	Unavailable	30	\$2,004,918.17	100%	0	\$0.00	NA												
Total		30	\$2,004,918.17	100%	0	\$0.00													
31368SK81	Unavailable	12	\$1,018,607.39	100%	0	\$0.00	NA												
Total		12	\$1,018,607.39	100%	0	\$0.00													
31368TUK1	Unavailable	44	\$4,755,880.00	100%	0	\$0.00	NA												
Total		44	\$4,755,880.00	100%	0	\$0.00													
31368UM27	Unavailable	36	\$3,432,447.09	100%	0	\$0.00	NA												
Total		36	\$3,432,447.09	100%	0	\$0.00													
31368UU69	Unavailable	16	\$1,965,471.33	100%	0	\$0.00	NA												
Total		16	\$1,965,471.33	100%	0	\$0.00													
31368UUW2	Unavailable	12	\$1,506,190.30	100%	0	\$0.00	NA												
Total		12	\$1,506,190.30	100%	0	\$0.00													
31368WSZ4	Unavailable	36	\$3,585,832.00	100%	0	\$0.00	NA												
Total		36	\$3,585,832.00	100%	0	\$0.00													
31369A3H8	Unavailable	27	\$2,958,645.53	100%	0	\$0.00	NA												
Total		27	\$2,958,645.53	100%	0	\$0.00													
31369AA23	Unavailable	40	\$4,931,426.48	100%	0	\$0.00	NA												
Total		40	\$4,931,426.48	100%	0	\$0.00													
31369AAR8	Unavailable	44	\$4,936,474.80	100%	0	\$0.00	NA												

31369WZD4	Unavailable	949	\$121,994,327.33	100%	0	\$0.00	NA												
Total		949	\$121,994,327.33	100%	0	\$0.00													
31369WZE2	Unavailable	154	\$20,267,487.49	100%	0	\$0.00	NA												
Total		154	\$20,267,487.49	100%	0	\$0.00													
31369WZF9	Unavailable	22	\$2,373,758.30	100%	0	\$0.00	NA												
Total		22	\$2,373,758.30	100%	0	\$0.00													
31369XHL4	Unavailable	1,475	\$172,204,040.15	100%	0	\$0.00	NA												
Total		1,475	\$172,204,040.15	100%	0	\$0.00													
31369XMV6	Unavailable	47	\$5,059,736.21	100%	0	\$0.00	NA												
Total		47	\$5,059,736.21	100%	0	\$0.00													
31369XPS0	Unavailable	11	\$1,459,200.00	100%	0	\$0.00	NA												
Total		11	\$1,459,200.00	100%	0	\$0.00													
31369XWD5	Unavailable	21	\$2,350,427.17	100%	0	\$0.00	NA												
Total		21	\$2,350,427.17	100%	0	\$0.00													
31369XWK9	Unavailable	44	\$4,706,810.87	100%	0	\$0.00	NA												
Total		44	\$4,706,810.87	100%	0	\$0.00													
31369YSA4	Unavailable	2,674	\$323,786,328.28	100%	0	\$0.00	NA												
Total		2,674	\$323,786,328.28	100%	0	\$0.00													
313615MM5	Unavailable	1,444	\$162,704,794.24	100%	0	\$0.00	NA												
Total		1,444	\$162,704,794.24	100%	0	\$0.00													
313615MN3	Unavailable	13,345	\$1,416,717,567.79	100%	0	\$0.00	NA												
Total		13,345	\$1,416,717,567.79	100%	0	\$0.00													
313615MP8	Unavailable	5,273	\$545,700,567.10	100%	0	\$0.00	NA												
Total		5,273	\$545,700,567.10	100%	0	\$0.00													
313615NN2	Unavailable	492	\$46,921,979.07	100%	0	\$0.00	NA												
Total		492	\$46,921,979.07	100%	0	\$0.00													
31365EAR4	Unavailable	176	\$20,060,496.43	100%	0	\$0.00	NA												
Total		176	\$20,060,496.43	100%	0	\$0.00													
31365EAS2	Unavailable	834	\$95,112,670.23	100%	0	\$0.00	NA												
Total		834	\$95,112,670.23	100%	0	\$0.00													
31365EAU7	Unavailable	507	\$51,036,969.00	100%	0	\$0.00	NA												
Total		507	\$51,036,969.00	100%	0	\$0.00													
31365KMC0	Unavailable	133	\$15,823,964.91	100%	0	\$0.00	NA												
Total		133	\$15,823,964.91	100%	0	\$0.00													
31365KMF3	Unavailable	59	\$7,519,664.34	100%	0	\$0.00	NA												
Total		59	\$7,519,664.34	100%	0	\$0.00													
31366MKQ6	Unavailable	52	\$6,503,735.16	100%	0	\$0.00	NA												
Total		52	\$6,503,735.16	100%	0	\$0.00													
31367MXX6	Unavailable	100	\$12,141,371.14	100%	0	\$0.00	NA												
Total		100	\$12,141,371.14	100%	0	\$0.00													

31370BQP0	Unavailable	15	\$1,027,661.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,027,661.22	100%	0	\$0.00	0												
31370BQQ8	Unavailable	10	\$1,009,330.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,009,330.40	100%	0	\$0.00	0												
31370BQZ8	Unavailable	16	\$1,696,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,696,750.00	100%	0	\$0.00	0												
31370BR95	Unavailable	93	\$7,853,414.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$7,853,414.86	100%	0	\$0.00	0												
31370BSB9	Unavailable	22	\$1,963,417.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,963,417.29	100%	0	\$0.00	0												
31370BSF0	Unavailable	60	\$5,883,956.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,883,956.39	100%	0	\$0.00	0												
31370BSJ2	Unavailable	28	\$2,946,873.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,946,873.17	100%	0	\$0.00	0												
31370BSU7	Unavailable	31	\$2,507,374.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,507,374.39	100%	0	\$0.00	0												
31370BWN8	Unavailable	64	\$6,644,918.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,644,918.37	100%	0	\$0.00	0												
31370BX31	Unavailable	10	\$1,006,756.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,006,756.75	100%	0	\$0.00	0												
31370BXH0	Unavailable	14	\$1,508,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,508,300.00	100%	0	\$0.00	0												
31370B XK3	Unavailable	19	\$1,993,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,993,150.00	100%	0	\$0.00	0												
31370BXU1	Unavailable	18	\$2,018,902.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,018,902.00	100%	0	\$0.00	0												
31370C3F5	Unavailable	46	\$5,411,709.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,411,709.22	100%	0	\$0.00	0												
31370C3J7	Unavailable	21	\$2,739,703.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,739,703.09	100%	0	\$0.00	0												
31370C5S5	Unavailable	20	\$2,010,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,010,550.00	100%	0	\$0.00	0												
31370CAQ3	Unavailable	30	\$2,973,551.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,973,551.71	100%	0	\$0.00	0												
31370CJ68	Unavailable	17	\$2,188,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,188,100.00	100%	0	\$0.00	0												
31370CJC5	Unavailable	89	\$11,667,525.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,667,525.68	100%	0	\$0.00	0												
31370CJQ4	Unavailable	11	\$1,478,951.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,478,951.00	100%	0	\$0.00	0												
31370CJW1	Unavailable	18	\$2,454,825.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31370DBZ0	Unavailable	19	\$1,949,800.00	100%	0	\$0.00	NA												
Total		19	\$1,949,800.00	100%	0	\$0.00													
31370DFV5	Unavailable	22	\$2,381,850.54	100%	0	\$0.00	NA												
Total		22	\$2,381,850.54	100%	0	\$0.00													
31370DH92	Unavailable	29	\$3,241,830.05	100%	0	\$0.00	NA												
Total		29	\$3,241,830.05	100%	0	\$0.00													
31370DJ90	Unavailable	80	\$9,374,553.81	100%	0	\$0.00	NA												
Total		80	\$9,374,553.81	100%	0	\$0.00													
31370DK31	Unavailable	11	\$1,006,035.91	100%	0	\$0.00	NA												
Total		11	\$1,006,035.91	100%	0	\$0.00													
31370DKK3	Unavailable	27	\$2,993,850.00	100%	0	\$0.00	NA												
Total		27	\$2,993,850.00	100%	0	\$0.00													
31370DZ50	Unavailable	134	\$14,321,605.87	100%	0	\$0.00	NA												
Total		134	\$14,321,605.87	100%	0	\$0.00													
31370DZH4	Unavailable	9	\$1,006,851.34	100%	0	\$0.00	NA												
Total		9	\$1,006,851.34	100%	0	\$0.00													
31370E5X0	Unavailable	25	\$2,985,517.21	100%	0	\$0.00	NA												
Total		25	\$2,985,517.21	100%	0	\$0.00													
31370E5Y8	Unavailable	37	\$5,031,618.83	100%	0	\$0.00	NA												
Total		37	\$5,031,618.83	100%	0	\$0.00													
31370ELR5	Unavailable	43	\$4,966,169.57	100%	0	\$0.00	NA												
Total		43	\$4,966,169.57	100%	0	\$0.00													
31370EN36	Unavailable	19	\$739,282.62	100%	0	\$0.00	NA												
Total		19	\$739,282.62	100%	0	\$0.00													
31370ENC6	Unavailable	56	\$7,381,814.37	100%	0	\$0.00	NA												
Total		56	\$7,381,814.37	100%	0	\$0.00													
31370EV52	Unavailable	48	\$5,431,711.15	100%	0	\$0.00	NA												
Total		48	\$5,431,711.15	100%	0	\$0.00													
31370EV60	Unavailable	85	\$9,835,335.40	100%	0	\$0.00	NA												
Total		85	\$9,835,335.40	100%	0	\$0.00													
313615MW3	Unavailable	2,652	\$318,098,648.79	100%	0	\$0.00	NA												
Total		2,652	\$318,098,648.79	100%	0	\$0.00													
313615MX1	Unavailable	11,445	\$1,222,572,107.84	100%	0	\$0.00	NA												
Total		11,445	\$1,222,572,107.84	100%	0	\$0.00													
313615MY9	Unavailable	4,232	\$424,230,276.29	100%	0	\$0.00	NA												
Total		4,232	\$424,230,276.29	100%	0	\$0.00													
313615SG2	Unavailable	185	\$26,276,833.79	100%	0	\$0.00	NA												
Total		185	\$26,276,833.79	100%	0	\$0.00													
313615SK3	Unavailable	48	\$7,015,200.00	100%	0	\$0.00	NA												
Total		48	\$7,015,200.00	100%	0	\$0.00													

31370G3E9	Unavailable	31	\$2,943,954.91	100%	0	\$0.00	NA												
Total		31	\$2,943,954.91	100%	0	\$0.00													
31370G3F6	Unavailable	36	\$2,962,042.18	100%	0	\$0.00	NA												
Total		36	\$2,962,042.18	100%	0	\$0.00													
31370G3G4	Unavailable	21	\$1,964,610.02	100%	0	\$0.00	NA												
Total		21	\$1,964,610.02	100%	0	\$0.00													
31370G3J8	Unavailable	23	\$2,970,163.23	100%	0	\$0.00	NA												
Total		23	\$2,970,163.23	100%	0	\$0.00													
31370G3L3	Unavailable	107	\$9,833,927.65	100%	0	\$0.00	NA												
Total		107	\$9,833,927.65	100%	0	\$0.00													
31370G3N9	Unavailable	35	\$3,005,381.52	100%	0	\$0.00	NA												
Total		35	\$3,005,381.52	100%	0	\$0.00													
31370G3T6	Unavailable	29	\$2,950,593.69	100%	0	\$0.00	NA												
Total		29	\$2,950,593.69	100%	0	\$0.00													
31370G3X7	Unavailable	12	\$1,018,750.00	100%	0	\$0.00	NA												
Total		12	\$1,018,750.00	100%	0	\$0.00													
31370G5A5	Unavailable	15	\$1,519,935.00	100%	0	\$0.00	NA												
Total		15	\$1,519,935.00	100%	0	\$0.00													
31370G5D9	Unavailable	37	\$3,566,465.79	100%	0	\$0.00	NA												
Total		37	\$3,566,465.79	100%	0	\$0.00													
31370G5E7	Unavailable	22	\$2,541,705.29	100%	0	\$0.00	NA												
Total		22	\$2,541,705.29	100%	0	\$0.00													
31370G6E6	Unavailable	19	\$1,515,036.42	100%	0	\$0.00	NA												
Total		19	\$1,515,036.42	100%	0	\$0.00													
31370G6X4	Unavailable	45	\$4,549,725.00	100%	0	\$0.00	NA												
Total		45	\$4,549,725.00	100%	0	\$0.00													
31370G7H8	Unavailable	30	\$3,051,550.00	100%	0	\$0.00	NA												
Total		30	\$3,051,550.00	100%	0	\$0.00													
31370G7M7	Unavailable	18	\$1,523,749.23	100%	0	\$0.00	NA												
Total		18	\$1,523,749.23	100%	0	\$0.00													
31370GDQ1	Unavailable	11	\$1,519,150.00	100%	0	\$0.00	NA												
Total		11	\$1,519,150.00	100%	0	\$0.00													
31370GEW7	Unavailable	72	\$8,608,197.60	100%	0	\$0.00	NA												
Total		72	\$8,608,197.60	100%	0	\$0.00													
31370GGE5	Unavailable	10	\$1,008,905.20	100%	0	\$0.00	NA												
Total		10	\$1,008,905.20	100%	0	\$0.00													
31370GGG0	Unavailable	10	\$1,002,867.04	100%	0	\$0.00	NA												
Total		10	\$1,002,867.04	100%	0	\$0.00													
31370GGS4	Unavailable	10	\$1,007,838.86	100%	0	\$0.00	NA												
Total		10	\$1,007,838.86	100%	0	\$0.00													
31370GLG4	Unavailable	10	\$1,002,753.41	100%	0	\$0.00	NA												

31370NCH7	Unavailable	99	\$10,624,819.32	100%	0	\$0.00	NA												
Total		99	\$10,624,819.32	100%	0	\$0.00													
31370NCQ7	Unavailable	38	\$4,983,772.31	100%	0	\$0.00	NA												
Total		38	\$4,983,772.31	100%	0	\$0.00													
31370NCW4	Unavailable	80	\$9,934,151.17	100%	0	\$0.00	NA												
Total		80	\$9,934,151.17	100%	0	\$0.00													
31370NEW2	Unavailable	39	\$3,903,800.00	100%	0	\$0.00	NA												
Total		39	\$3,903,800.00	100%	0	\$0.00													
31370NF43	Unavailable	1,170	\$107,045,955.79	100%	0	\$0.00	NA												
Total		1,170	\$107,045,955.79	100%	0	\$0.00													
31370NFR2	Unavailable	107	\$12,533,627.91	100%	0	\$0.00	NA												
Total		107	\$12,533,627.91	100%	0	\$0.00													
31370NGJ9	Unavailable	30	\$2,951,081.94	100%	0	\$0.00	NA												
Total		30	\$2,951,081.94	100%	0	\$0.00													
31370NGK6	Unavailable	22	\$1,969,459.19	100%	0	\$0.00	NA												
Total		22	\$1,969,459.19	100%	0	\$0.00													
31370NGN0	Unavailable	17	\$1,968,243.22	100%	0	\$0.00	NA												
Total		17	\$1,968,243.22	100%	0	\$0.00													
31370NGV2	Unavailable	24	\$1,993,400.00	100%	0	\$0.00	NA												
Total		24	\$1,993,400.00	100%	0	\$0.00													
31370NH33	Unavailable	70	\$5,477,186.82	100%	0	\$0.00	NA												
Total		70	\$5,477,186.82	100%	0	\$0.00													
31370NHD1	Unavailable	16	\$1,855,436.56	100%	0	\$0.00	NA												
Total		16	\$1,855,436.56	100%	0	\$0.00													
31370NHY5	Unavailable	14	\$1,316,006.39	100%	0	\$0.00	NA												
Total		14	\$1,316,006.39	100%	0	\$0.00													
31370NJG2	Unavailable	284	\$16,973,935.85	100%	0	\$0.00	NA												
Total		284	\$16,973,935.85	100%	0	\$0.00													
31370NJH0	Unavailable	38	\$2,212,483.87	100%	0	\$0.00	NA												
Total		38	\$2,212,483.87	100%	0	\$0.00													
31370NJJ6	Unavailable	34	\$1,834,414.59	100%	0	\$0.00	NA												
Total		34	\$1,834,414.59	100%	0	\$0.00													
31370NJK3	Unavailable	34	\$1,928,875.44	100%	0	\$0.00	NA												
Total		34	\$1,928,875.44	100%	0	\$0.00													
31370NJL1	Unavailable	22	\$1,251,955.40	100%	0	\$0.00	NA												
Total		22	\$1,251,955.40	100%	0	\$0.00													
31370NJN7	Unavailable	30	\$1,645,907.14	100%	0	\$0.00	NA												
Total		30	\$1,645,907.14	100%	0	\$0.00													
31370NJU1	Unavailable	22	\$1,362,010.78	100%	0	\$0.00	NA												
Total		22	\$1,362,010.78	100%	0	\$0.00													

31370RHW0	Unavailable	300	\$38,511,373.63	100%	0	\$0.00	NA												
Total		300	\$38,511,373.63	100%	0	\$0.00													
31370RHY6	Unavailable	481	\$39,231,760.70	100%	0	\$0.00	NA												
Total		481	\$39,231,760.70	100%	0	\$0.00													
31370RHZ3	Unavailable	61	\$5,578,894.09	100%	0	\$0.00	NA												
Total		61	\$5,578,894.09	100%	0	\$0.00													
31370RJR9	Unavailable	22	\$2,639,668.46	100%	0	\$0.00	NA												
Total		22	\$2,639,668.46	100%	0	\$0.00													
31370RJS7	Unavailable	36	\$4,450,850.00	100%	0	\$0.00	NA												
Total		36	\$4,450,850.00	100%	0	\$0.00													
31370RKB2	Unavailable	105	\$11,005,934.69	100%	0	\$0.00	NA												
Total		105	\$11,005,934.69	100%	0	\$0.00													
31370RKC0	Unavailable	25	\$1,906,600.00	100%	0	\$0.00	NA												
Total		25	\$1,906,600.00	100%	0	\$0.00													
31370RKJ5	Unavailable	56	\$7,005,747.37	100%	0	\$0.00	NA												
Total		56	\$7,005,747.37	100%	0	\$0.00													
31370RKK2	Unavailable	93	\$9,731,942.42	100%	0	\$0.00	NA												
Total		93	\$9,731,942.42	100%	0	\$0.00													
31370RNR4	Unavailable	27	\$2,980,309.65	100%	0	\$0.00	NA												
Total		27	\$2,980,309.65	100%	0	\$0.00													
31370SMB8	Unavailable	72	\$8,391,645.98	100%	0	\$0.00	NA												
Total		72	\$8,391,645.98	100%	0	\$0.00													
31370SRE7	Unavailable	57	\$6,933,249.54	100%	0	\$0.00	NA												
Total		57	\$6,933,249.54	100%	0	\$0.00													
31370SRU1	Unavailable	58	\$6,891,784.20	100%	0	\$0.00	NA												
Total		58	\$6,891,784.20	100%	0	\$0.00													
31370SVF9	Unavailable	245	\$23,744,683.13	100%	0	\$0.00	NA												
Total		245	\$23,744,683.13	100%	0	\$0.00													
313615R99	Unavailable	13,226	\$1,496,657,580.88	100%	0	\$0.00	NA												
Total		13,226	\$1,496,657,580.88	100%	0	\$0.00													
313615S49	Unavailable	1,017	\$122,461,477.06	100%	0	\$0.00	NA												
Total		1,017	\$122,461,477.06	100%	0	\$0.00													
313615SA5	Unavailable	11,256	\$1,197,343,073.92	100%	0	\$0.00	NA												
Total		11,256	\$1,197,343,073.92	100%	0	\$0.00													
313615SB3	Unavailable	1,457	\$144,921,550.94	100%	0	\$0.00	NA												
Total		1,457	\$144,921,550.94	100%	0	\$0.00													
313615TM8	Unavailable	197	\$28,190,850.34	100%	0	\$0.00	NA												
Total		197	\$28,190,850.34	100%	0	\$0.00													
31365EBK8	Unavailable	3,493	\$408,807,765.81	100%	0	\$0.00	NA												
Total		3,493	\$408,807,765.81	100%	0	\$0.00													

31370QN21	Unavailable	112	\$10,770,305.83	100%	0	\$0.00	NA												
Total		112	\$10,770,305.83	100%	0	\$0.00													
31370QN47	Unavailable	53	\$4,913,261.17	100%	0	\$0.00	NA												
Total		53	\$4,913,261.17	100%	0	\$0.00													
31370QN62	Unavailable	55	\$4,924,707.90	100%	0	\$0.00	NA												
Total		55	\$4,924,707.90	100%	0	\$0.00													
31370QN70	Unavailable	61	\$4,880,466.85	100%	0	\$0.00	NA												
Total		61	\$4,880,466.85	100%	0	\$0.00													
31370QNA3	Unavailable	102	\$8,832,905.24	100%	0	\$0.00	NA												
Total		102	\$8,832,905.24	100%	0	\$0.00													
31370QND7	Unavailable	91	\$8,163,673.52	100%	0	\$0.00	NA												
Total		91	\$8,163,673.52	100%	0	\$0.00													
31370QNF2	Unavailable	79	\$6,881,606.94	100%	0	\$0.00	NA												
Total		79	\$6,881,606.94	100%	0	\$0.00													
31370QNG0	Unavailable	41	\$3,926,983.24	100%	0	\$0.00	NA												
Total		41	\$3,926,983.24	100%	0	\$0.00													
31370QNL9	Unavailable	56	\$5,096,217.48	100%	0	\$0.00	NA												
Total		56	\$5,096,217.48	100%	0	\$0.00													
31370QNP0	Unavailable	64	\$4,926,523.68	100%	0	\$0.00	NA												
Total		64	\$4,926,523.68	100%	0	\$0.00													
31370QNR6	Unavailable	37	\$2,976,290.41	100%	0	\$0.00	NA												
Total		37	\$2,976,290.41	100%	0	\$0.00													
31370QPF0	Unavailable	53	\$4,898,771.55	100%	0	\$0.00	NA												
Total		53	\$4,898,771.55	100%	0	\$0.00													
31370QPW3	Unavailable	16	\$2,006,543.82	100%	0	\$0.00	NA												
Total		16	\$2,006,543.82	100%	0	\$0.00													
31370QQ77	Unavailable	30	\$3,812,429.78	100%	0	\$0.00	NA												
Total		30	\$3,812,429.78	100%	0	\$0.00													
31370QQZ5	Unavailable	42	\$2,942,324.07	100%	0	\$0.00	NA												
Total		42	\$2,942,324.07	100%	0	\$0.00													
31370QTC3	Unavailable	17	\$1,497,598.36	100%	0	\$0.00	NA												
Total		17	\$1,497,598.36	100%	0	\$0.00													
31370QU72	Unavailable	22	\$2,017,896.45	100%	0	\$0.00	NA												
Total		22	\$2,017,896.45	100%	0	\$0.00													
31370QUE7	Unavailable	12	\$1,507,111.58	100%	0	\$0.00	NA												
Total		12	\$1,507,111.58	100%	0	\$0.00													
31370QVB2	Unavailable	34	\$4,006,363.00	100%	0	\$0.00	NA												
Total		34	\$4,006,363.00	100%	0	\$0.00													
31370QX53	Unavailable	25	\$2,947,111.93	100%	0	\$0.00	NA												
Total		25	\$2,947,111.93	100%	0	\$0.00													

31370YNQ1	Unavailable	24	\$1,112,796.23	100%	0	\$0.00	NA												
Total		24	\$1,112,796.23	100%	0	\$0.00													
31370YQM7	Unavailable	24	\$2,480,232.69	100%	0	\$0.00	NA												
Total		24	\$2,480,232.69	100%	0	\$0.00													
31370YSC7	Unavailable	73	\$7,149,863.95	100%	0	\$0.00	NA												
Total		73	\$7,149,863.95	100%	0	\$0.00													
31370YSP8	Unavailable	180	\$21,522,122.26	100%	0	\$0.00	NA												
Total		180	\$21,522,122.26	100%	0	\$0.00													
31370YSU7	Unavailable	36	\$3,776,595.82	100%	0	\$0.00	NA												
Total		36	\$3,776,595.82	100%	0	\$0.00													
31370YTF9	Unavailable	78	\$9,230,824.45	100%	0	\$0.00	NA												
Total		78	\$9,230,824.45	100%	0	\$0.00													
31370YZM7	Unavailable	18	\$1,982,038.44	100%	0	\$0.00	NA												
Total		18	\$1,982,038.44	100%	0	\$0.00													
31371ALV3	Unavailable	75	\$10,330,868.39	100%	0	\$0.00	NA												
Total		75	\$10,330,868.39	100%	0	\$0.00													
31371AQY2	Unavailable	100	\$7,308,628.53	100%	0	\$0.00	NA												
Total		100	\$7,308,628.53	100%	0	\$0.00													
31371AQZ9	Unavailable	118	\$8,743,124.03	100%	0	\$0.00	NA												
Total		118	\$8,743,124.03	100%	0	\$0.00													
31371AVH3	Unavailable	39	\$4,779,327.32	100%	0	\$0.00	NA												
Total		39	\$4,779,327.32	100%	0	\$0.00													
313615S56	Unavailable	2,702	\$317,880,009.63	100%	0	\$0.00	NA												
Total		2,702	\$317,880,009.63	100%	0	\$0.00													
313615SS6	Unavailable	13,677	\$1,504,931,010.08	100%	0	\$0.00	NA												
Total		13,677	\$1,504,931,010.08	100%	0	\$0.00													
313615ST4	Unavailable	7,447	\$819,448,748.33	100%	0	\$0.00	NA												
Total		7,447	\$819,448,748.33	100%	0	\$0.00													
313615SU1	Unavailable	1,061	\$106,012,318.30	100%	0	\$0.00	NA												
Total		1,061	\$106,012,318.30	100%	0	\$0.00													
31365EB36	Unavailable	438	\$50,067,767.29	100%	0	\$0.00	NA												
Total		438	\$50,067,767.29	100%	0	\$0.00													
31365EB51	Unavailable	1,161	\$99,256,220.00	100%	0	\$0.00	NA												
Total		1,161	\$99,256,220.00	100%	0	\$0.00													
31368XUB2	Unavailable	306	\$32,013,760.05	100%	0	\$0.00	NA												
Total		306	\$32,013,760.05	100%	0	\$0.00													
31369CJ95	Unavailable	67	\$5,537,994.02	100%	0	\$0.00	NA												
Total		67	\$5,537,994.02	100%	0	\$0.00													
31369CKB8	Unavailable	101	\$9,939,163.08	100%	0	\$0.00	NA												
Total		101	\$9,939,163.08	100%	0	\$0.00													

31370L3R9	Unavailable	44	\$2,972,445.42	100%	0	\$0.00	NA												
Total		44	\$2,972,445.42	100%	0	\$0.00													
31370L4C1	Unavailable	62	\$5,031,014.29	100%	0	\$0.00	NA												
Total		62	\$5,031,014.29	100%	0	\$0.00													
31370L4K3	Unavailable	49	\$3,022,195.27	100%	0	\$0.00	NA												
Total		49	\$3,022,195.27	100%	0	\$0.00													
31370LBZ2	Unavailable	50	\$5,011,629.32	100%	0	\$0.00	NA												
Total		50	\$5,011,629.32	100%	0	\$0.00													
31370LCF5	Unavailable	7	\$453,476.38	100%	0	\$0.00	NA												
Total		7	\$453,476.38	100%	0	\$0.00													
31370LU81	Unavailable	30	\$3,433,724.75	100%	0	\$0.00	NA												
Total		30	\$3,433,724.75	100%	0	\$0.00													
31370LZG8	Unavailable	22	\$1,956,088.35	100%	0	\$0.00	NA												
Total		22	\$1,956,088.35	100%	0	\$0.00													
31370M7J1	Unavailable	11	\$1,005,300.00	100%	0	\$0.00	NA												
Total		11	\$1,005,300.00	100%	0	\$0.00													
31370M7M4	Unavailable	12	\$1,019,565.99	100%	0	\$0.00	NA												
Total		12	\$1,019,565.99	100%	0	\$0.00													
31370MDP0	Unavailable	27	\$2,948,354.46	100%	0	\$0.00	NA												
Total		27	\$2,948,354.46	100%	0	\$0.00													
31370MM88	Unavailable	32	\$3,929,641.92	100%	0	\$0.00	NA												
Total		32	\$3,929,641.92	100%	0	\$0.00													
31370MMU9	Unavailable	22	\$2,527,161.39	100%	0	\$0.00	NA												
Total		22	\$2,527,161.39	100%	0	\$0.00													
31370MMV7	Unavailable	45	\$4,979,648.67	100%	0	\$0.00	NA												
Total		45	\$4,979,648.67	100%	0	\$0.00													
31370MMW5	Unavailable	38	\$4,932,074.36	100%	0	\$0.00	NA												
Total		38	\$4,932,074.36	100%	0	\$0.00													
31370MYC6	Unavailable	33	\$4,011,630.20	100%	0	\$0.00	NA												
Total		33	\$4,011,630.20	100%	0	\$0.00													
31370N4J2	Unavailable	382	\$45,352,701.47	100%	0	\$0.00	NA												
Total		382	\$45,352,701.47	100%	0	\$0.00													
31370N4K9	Unavailable	196	\$21,593,047.11	100%	0	\$0.00	NA												
Total		196	\$21,593,047.11	100%	0	\$0.00													
31370NK96	Unavailable	19	\$1,982,783.16	100%	0	\$0.00	NA												
Total		19	\$1,982,783.16	100%	0	\$0.00													
31370NLT1	Unavailable	52	\$3,925,490.47	100%	0	\$0.00	NA												
Total		52	\$3,925,490.47	100%	0	\$0.00													
31370NXC5	Unavailable	37	\$3,923,985.94	100%	0	\$0.00	NA												
Total		37	\$3,923,985.94	100%	0	\$0.00													

31370WJC1	Unavailable	74	\$7,901,297.48	100%	0	\$0.00	NA												
Total		74	\$7,901,297.48	100%	0	\$0.00													
31370WJG2	Unavailable	91	\$10,061,286.93	100%	0	\$0.00	NA												
Total		91	\$10,061,286.93	100%	0	\$0.00													
31370WJL1	Unavailable	90	\$10,096,308.78	100%	0	\$0.00	NA												
Total		90	\$10,096,308.78	100%	0	\$0.00													
31370WJQ0	Unavailable	27	\$3,406,230.00	100%	0	\$0.00	NA												
Total		27	\$3,406,230.00	100%	0	\$0.00													
31370WJR8	Unavailable	91	\$10,029,083.00	100%	0	\$0.00	NA												
Total		91	\$10,029,083.00	100%	0	\$0.00													
31370WL95	Unavailable	10	\$1,015,700.00	100%	0	\$0.00	NA												
Total		10	\$1,015,700.00	100%	0	\$0.00													
31370WPL4	Unavailable	54	\$5,586,674.95	100%	0	\$0.00	NA												
Total		54	\$5,586,674.95	100%	0	\$0.00													
31370WPM2	Unavailable	35	\$3,560,831.54	100%	0	\$0.00	NA												
Total		35	\$3,560,831.54	100%	0	\$0.00													
31370WQF6	Unavailable	36	\$2,940,977.48	100%	0	\$0.00	NA												
Total		36	\$2,940,977.48	100%	0	\$0.00													
31370WUJ3	Unavailable	10	\$1,001,081.32	100%	0	\$0.00	NA												
Total		10	\$1,001,081.32	100%	0	\$0.00													
31370WUK0	Unavailable	13	\$1,012,232.55	100%	0	\$0.00	NA												
Total		13	\$1,012,232.55	100%	0	\$0.00													
31370WUM6	Unavailable	10	\$1,031,479.48	100%	0	\$0.00	NA												
Total		10	\$1,031,479.48	100%	0	\$0.00													
31370WUR5	Unavailable	9	\$1,006,910.93	100%	0	\$0.00	NA												
Total		9	\$1,006,910.93	100%	0	\$0.00													
31370WUX2	Unavailable	11	\$1,020,083.94	100%	0	\$0.00	NA												
Total		11	\$1,020,083.94	100%	0	\$0.00													
31370WV45	Unavailable	18	\$1,985,809.20	100%	0	\$0.00	NA												
Total		18	\$1,985,809.20	100%	0	\$0.00													
31370WV52	Unavailable	9	\$1,009,017.37	100%	0	\$0.00	NA												
Total		9	\$1,009,017.37	100%	0	\$0.00													
31370WV77	Unavailable	19	\$2,467,850.00	100%	0	\$0.00	NA												
Total		19	\$2,467,850.00	100%	0	\$0.00													
31370WVY8	Unavailable	15	\$2,046,171.12	100%	0	\$0.00	NA												
Total		15	\$2,046,171.12	100%	0	\$0.00													
31370WVG6	Unavailable	33	\$3,414,900.66	100%	0	\$0.00	NA												
Total		33	\$3,414,900.66	100%	0	\$0.00													
31370WVK7	Unavailable	195	\$23,544,445.86	100%	0	\$0.00	NA												
Total		195	\$23,544,445.86	100%	0	\$0.00													

31371CXR5	Unavailable	19	\$1,985,300.00	100%	0	\$0.00	NA												
Total		19	\$1,985,300.00	100%	0	\$0.00													
31371CXX2	Unavailable	11	\$1,007,622.08	100%	0	\$0.00	NA												
Total		11	\$1,007,622.08	100%	0	\$0.00													
31371CY37	Unavailable	33	\$3,048,071.69	100%	0	\$0.00	NA												
Total		33	\$3,048,071.69	100%	0	\$0.00													
31371CYQ6	Unavailable	20	\$1,976,065.59	100%	0	\$0.00	NA												
Total		20	\$1,976,065.59	100%	0	\$0.00													
31371CYS2	Unavailable	86	\$9,977,988.43	100%	0	\$0.00	NA												
Total		86	\$9,977,988.43	100%	0	\$0.00													
31371DAR8	Unavailable	22	\$2,012,450.00	100%	0	\$0.00	NA												
Total		22	\$2,012,450.00	100%	0	\$0.00													
31371DAS6	Unavailable	137	\$9,800,493.11	100%	0	\$0.00	NA												
Total		137	\$9,800,493.11	100%	0	\$0.00													
31371DBA4	Unavailable	42	\$4,935,260.27	100%	0	\$0.00	NA												
Total		42	\$4,935,260.27	100%	0	\$0.00													
31371DBM8	Unavailable	21	\$2,029,957.96	100%	0	\$0.00	NA												
Total		21	\$2,029,957.96	100%	0	\$0.00													
31371DBR7	Unavailable	17	\$1,986,400.00	100%	0	\$0.00	NA												
Total		17	\$1,986,400.00	100%	0	\$0.00													
31371DBV8	Unavailable	8	\$1,014,650.00	100%	0	\$0.00	NA												
Total		8	\$1,014,650.00	100%	0	\$0.00													
31371DDL8	Unavailable	14	\$1,650,935.87	100%	0	\$0.00	NA												
Total		14	\$1,650,935.87	100%	0	\$0.00													
31371DDV6	Unavailable	11	\$1,006,286.92	100%	0	\$0.00	NA												
Total		11	\$1,006,286.92	100%	0	\$0.00													
31371DGL5	Unavailable	9	\$1,493,573.43	100%	0	\$0.00	NA												
Total		9	\$1,493,573.43	100%	0	\$0.00													
31371DL39	Unavailable	38	\$4,271,576.45	100%	0	\$0.00	NA												
Total		38	\$4,271,576.45	100%	0	\$0.00													
31371DLB1	Unavailable	17	\$1,990,700.00	100%	0	\$0.00	NA												
Total		17	\$1,990,700.00	100%	0	\$0.00													
31371DM53	Unavailable	44	\$4,791,072.39	100%	0	\$0.00	NA												
Total		44	\$4,791,072.39	100%	0	\$0.00													
31371DM87	Unavailable	15	\$1,813,645.41	100%	0	\$0.00	NA												
Total		15	\$1,813,645.41	100%	0	\$0.00													
31371DM95	Unavailable	84	\$8,294,917.44	100%	0	\$0.00	NA												
Total		84	\$8,294,917.44	100%	0	\$0.00													
31371DMC8	Unavailable	42	\$3,143,814.98	100%	0	\$0.00	NA												
Total		42	\$3,143,814.98	100%	0	\$0.00													
31371DME4	Unavailable	16	\$1,318,055.28	100%	0	\$0.00	NA												

31371EMU6	Unavailable	19	\$1,981,199.59	100%	0	\$0.00	NA												
Total		19	\$1,981,199.59	100%	0	\$0.00													
31371ERG2	Unavailable	72	\$6,885,405.99	100%	0	\$0.00	NA												
Total		72	\$6,885,405.99	100%	0	\$0.00													
31371ESK2	Unavailable	135	\$14,791,575.33	100%	0	\$0.00	NA												
Total		135	\$14,791,575.33	100%	0	\$0.00													
31371ESL0	Unavailable	241	\$28,485,993.69	100%	0	\$0.00	NA												
Total		241	\$28,485,993.69	100%	0	\$0.00													
31371SCY8	Unavailable	10	\$1,011,766.66	100%	0	\$0.00	NA												
Total		10	\$1,011,766.66	100%	0	\$0.00													
31371SPC2	Unavailable	21	\$2,315,563.06	100%	0	\$0.00	NA												
Total		21	\$2,315,563.06	100%	0	\$0.00													
31371SRX4	Unavailable	169	\$19,148,940.29	100%	0	\$0.00	NA												
Total		169	\$19,148,940.29	100%	0	\$0.00													
31371SS96	Unavailable	138	\$16,544,473.41	100%	0	\$0.00	NA												
Total		138	\$16,544,473.41	100%	0	\$0.00													
31371STF1	Unavailable	157	\$12,652,157.70	100%	0	\$0.00	NA												
Total		157	\$12,652,157.70	100%	0	\$0.00													
31371STG9	Unavailable	118	\$11,309,104.14	100%	0	\$0.00	NA												
Total		118	\$11,309,104.14	100%	0	\$0.00													
313615TA4	Unavailable	3,579	\$400,829,239.84	100%	0	\$0.00	NA												
Total		3,579	\$400,829,239.84	100%	0	\$0.00													
313615TB2	Unavailable	13,253	\$1,402,776,581.77	100%	0	\$0.00	NA												
Total		13,253	\$1,402,776,581.77	100%	0	\$0.00													
313615TC0	Unavailable	5,867	\$624,315,664.52	100%	0	\$0.00	NA												
Total		5,867	\$624,315,664.52	100%	0	\$0.00													
313615TY2	Unavailable	1,189	\$122,767,399.01	100%	0	\$0.00	NA												
Total		1,189	\$122,767,399.01	100%	0	\$0.00													
31365ECE1	Unavailable	3,347	\$319,078,241.51	100%	0	\$0.00	NA												
Total		3,347	\$319,078,241.51	100%	0	\$0.00													
31365ECG6	Unavailable	1,854	\$184,971,634.68	100%	0	\$0.00	NA												
Total		1,854	\$184,971,634.68	100%	0	\$0.00													
31369CKE2	Unavailable	85	\$8,355,851.60	100%	0	\$0.00	NA												
Total		85	\$8,355,851.60	100%	0	\$0.00													
31369FS31	Unavailable	10	\$1,010,391.86	100%	0	\$0.00	NA												
Total		10	\$1,010,391.86	100%	0	\$0.00													
31369FS49	Unavailable	8	\$1,013,616.73	100%	0	\$0.00	NA												
Total		8	\$1,013,616.73	100%	0	\$0.00													
31369LU84	Unavailable	83	\$10,199,706.00	100%	0	\$0.00	NA												
Total		83	\$10,199,706.00	100%	0	\$0.00													

31371XG98	Unavailable	7	\$1,017,557.44	100%	0	\$0.00	NA												
Total		7	\$1,017,557.44	100%	0	\$0.00													
31371XJA2	Unavailable	50	\$5,007,812.04	100%	0	\$0.00	NA												
Total		50	\$5,007,812.04	100%	0	\$0.00													
31371XL50	Unavailable	193	\$19,826,457.13	100%	0	\$0.00	NA												
Total		193	\$19,826,457.13	100%	0	\$0.00													
31371XM26	Unavailable	25	\$2,576,918.24	100%	0	\$0.00	NA												
Total		25	\$2,576,918.24	100%	0	\$0.00													
31371XMG5	Unavailable	16	\$1,892,419.00	100%	0	\$0.00	NA												
Total		16	\$1,892,419.00	100%	0	\$0.00													
31371XMT7	Unavailable	139	\$13,873,682.34	100%	0	\$0.00	NA												
Total		139	\$13,873,682.34	100%	0	\$0.00													
31371XU27	Unavailable	54	\$4,978,910.93	100%	0	\$0.00	NA												
Total		54	\$4,978,910.93	100%	0	\$0.00													
31371XVR1	Unavailable	150	\$16,760,978.11	100%	0	\$0.00	NA												
Total		150	\$16,760,978.11	100%	0	\$0.00													
31371XVU4	Unavailable	10	\$1,126,098.81	100%	0	\$0.00	NA												
Total		10	\$1,126,098.81	100%	0	\$0.00													
31371XXQ1	Unavailable	225	\$23,197,194.25	100%	0	\$0.00	NA												
Total		225	\$23,197,194.25	100%	0	\$0.00													
31371XXT5	Unavailable	96	\$10,145,374.28	100%	0	\$0.00	NA												
Total		96	\$10,145,374.28	100%	0	\$0.00													
31371XXU2	Unavailable	287	\$30,224,711.87	100%	0	\$0.00	NA												
Total		287	\$30,224,711.87	100%	0	\$0.00													
31371Y2S9	Unavailable	1,739	\$195,817,499.15	100%	0	\$0.00	NA												
Total		1,739	\$195,817,499.15	100%	0	\$0.00													
31371YAC5	Unavailable	359	\$41,585,795.53	100%	0	\$0.00	NA												
Total		359	\$41,585,795.53	100%	0	\$0.00													
31371YAD3	Unavailable	129	\$13,842,287.09	100%	0	\$0.00	NA												
Total		129	\$13,842,287.09	100%	0	\$0.00													
31371YAV3	Unavailable	60	\$6,521,878.18	100%	0	\$0.00	NA												
Total		60	\$6,521,878.18	100%	0	\$0.00													
31371YKQ3	Unavailable	32	\$2,031,703.57	100%	0	\$0.00	NA												
Total		32	\$2,031,703.57	100%	0	\$0.00													
31371YVM0	Unavailable	100	\$12,073,317.73	100%	0	\$0.00	NA												
Total		100	\$12,073,317.73	100%	0	\$0.00													
313615TV8	Unavailable	2,512	\$281,130,211.68	100%	0	\$0.00	NA												
Total		2,512	\$281,130,211.68	100%	0	\$0.00													
313615TW6	Unavailable	12,474	\$1,348,233,477.17	100%	0	\$0.00	NA												
Total		12,474	\$1,348,233,477.17	100%	0	\$0.00													
313615TX4	Unavailable	10,130	\$1,071,785,251.96	100%	0	\$0.00	NA												

31372CX86	Unavailable	30	\$3,869,949.18	100%	0	\$0.00	NA												
Total		30	\$3,869,949.18	100%	0	\$0.00													
31372CX94	Unavailable	72	\$8,574,968.89	100%	0	\$0.00	NA												
Total		72	\$8,574,968.89	100%	0	\$0.00													
31372CXC7	Unavailable	26	\$2,503,800.00	100%	0	\$0.00	NA												
Total		26	\$2,503,800.00	100%	0	\$0.00													
31372CXG8	Unavailable	24	\$2,505,650.00	100%	0	\$0.00	NA												
Total		24	\$2,505,650.00	100%	0	\$0.00													
31372CXT0	Unavailable	17	\$1,001,234.59	100%	0	\$0.00	NA												
Total		17	\$1,001,234.59	100%	0	\$0.00													
31372CXX1	Unavailable	345	\$28,453,431.97	100%	0	\$0.00	NA												
Total		345	\$28,453,431.97	100%	0	\$0.00													
31372CXY9	Unavailable	186	\$16,089,153.21	100%	0	\$0.00	NA												
Total		186	\$16,089,153.21	100%	0	\$0.00													
31372CXZ6	Unavailable	52	\$4,648,305.47	100%	0	\$0.00	NA												
Total		52	\$4,648,305.47	100%	0	\$0.00													
31372CY28	Unavailable	35	\$3,999,900.10	100%	0	\$0.00	NA												
Total		35	\$3,999,900.10	100%	0	\$0.00													
31372CY51	Unavailable	38	\$4,047,828.20	100%	0	\$0.00	NA												
Total		38	\$4,047,828.20	100%	0	\$0.00													
31372CYA0	Unavailable	62	\$6,919,640.34	100%	0	\$0.00	NA												
Total		62	\$6,919,640.34	100%	0	\$0.00													
31372CYQ5	Unavailable	22	\$2,324,997.52	100%	0	\$0.00	NA												
Total		22	\$2,324,997.52	100%	0	\$0.00													
31372CYS1	Unavailable	46	\$5,226,054.47	100%	0	\$0.00	NA												
Total		46	\$5,226,054.47	100%	0	\$0.00													
31372CZ43	Unavailable	19	\$2,036,965.65	100%	0	\$0.00	NA												
Total		19	\$2,036,965.65	100%	0	\$0.00													
31372CZ68	Unavailable	23	\$2,018,573.39	100%	0	\$0.00	NA												
Total		23	\$2,018,573.39	100%	0	\$0.00													
31372CZ76	Unavailable	9	\$1,016,100.00	100%	0	\$0.00	NA												
Total		9	\$1,016,100.00	100%	0	\$0.00													
31372CZ84	Unavailable	24	\$2,025,891.14	100%	0	\$0.00	NA												
Total		24	\$2,025,891.14	100%	0	\$0.00													
31372CZE1	Unavailable	19	\$2,006,800.00	100%	0	\$0.00	NA												
Total		19	\$2,006,800.00	100%	0	\$0.00													
31372CZP6	Unavailable	18	\$1,992,673.09	100%	0	\$0.00	NA												
Total		18	\$1,992,673.09	100%	0	\$0.00													
31372CZT8	Unavailable	10	\$1,011,050.00	100%	0	\$0.00	NA												
Total		10	\$1,011,050.00	100%	0	\$0.00													
31372CZW1	Unavailable	28	\$2,975,418.00	100%	0	\$0.00	NA												

31372ELX0	Unavailable	49	\$5,650,197.72	100%	0	\$0.00	NA												
Total		49	\$5,650,197.72	100%	0	\$0.00													
31372ELY8	Unavailable	205	\$22,273,755.43	100%	0	\$0.00	NA												
Total		205	\$22,273,755.43	100%	0	\$0.00													
31372ELZ5	Unavailable	87	\$8,603,408.25	100%	0	\$0.00	NA												
Total		87	\$8,603,408.25	100%	0	\$0.00													
31372EM84	Unavailable	38	\$3,133,554.84	100%	0	\$0.00	NA												
Total		38	\$3,133,554.84	100%	0	\$0.00													
31372EMG6	Unavailable	22	\$2,478,001.23	100%	0	\$0.00	NA												
Total		22	\$2,478,001.23	100%	0	\$0.00													
31372EPF5	Unavailable	150	\$13,253,240.34	100%	0	\$0.00	NA												
Total		150	\$13,253,240.34	100%	0	\$0.00													
31372EQX5	Unavailable	167	\$18,089,980.47	100%	0	\$0.00	NA												
Total		167	\$18,089,980.47	100%	0	\$0.00													
31372ERW6	Unavailable	89	\$9,807,047.92	100%	0	\$0.00	NA												
Total		89	\$9,807,047.92	100%	0	\$0.00													
31372ET38	Unavailable	63	\$4,497,199.38	100%	0	\$0.00	NA												
Total		63	\$4,497,199.38	100%	0	\$0.00													
31372ET46	Unavailable	89	\$6,373,889.37	100%	0	\$0.00	NA												
Total		89	\$6,373,889.37	100%	0	\$0.00													
31372FA35	Unavailable	130	\$14,899,958.97	100%	0	\$0.00	NA												
Total		130	\$14,899,958.97	100%	0	\$0.00													
31372FA43	Unavailable	72	\$7,405,709.77	100%	0	\$0.00	NA												
Total		72	\$7,405,709.77	100%	0	\$0.00													
31372FBH3	Unavailable	22	\$2,729,050.00	100%	0	\$0.00	NA												
Total		22	\$2,729,050.00	100%	0	\$0.00													
31372FS28	Unavailable	101	\$11,542,716.18	100%	0	\$0.00	NA												
Total		101	\$11,542,716.18	100%	0	\$0.00													
31372FS77	Unavailable	17	\$2,014,631.97	100%	0	\$0.00	NA												
Total		17	\$2,014,631.97	100%	0	\$0.00													
31372FSZ5	Unavailable	143	\$15,788,734.45	100%	0	\$0.00	NA												
Total		143	\$15,788,734.45	100%	0	\$0.00													
31372FV73	Unavailable	120	\$6,992,532.91	100%	0	\$0.00	NA												
Total		120	\$6,992,532.91	100%	0	\$0.00													
31372FZ79	Unavailable	30	\$2,245,183.02	100%	0	\$0.00	NA												
Total		30	\$2,245,183.02	100%	0	\$0.00													
313615UP9	Unavailable	927	\$102,059,162.89	100%	0	\$0.00	NA												
Total		927	\$102,059,162.89	100%	0	\$0.00													
313615UQ7	Unavailable	7,354	\$812,433,573.71	100%	0	\$0.00	NA												
Total		7,354	\$812,433,573.71	100%	0	\$0.00													
313615US3	Unavailable	10,548	\$1,082,634,694.64	100%	0	\$0.00	NA												

31370X7C2	Unavailable	35	\$2,935,156.14	100%	0	\$0.00	NA												
Total		35	\$2,935,156.14	100%	0	\$0.00													
31370XHS6	Unavailable	21	\$2,034,451.91	100%	0	\$0.00	NA												
Total		21	\$2,034,451.91	100%	0	\$0.00													
31370XHV9	Unavailable	20	\$2,015,120.08	100%	0	\$0.00	NA												
Total		20	\$2,015,120.08	100%	0	\$0.00													
31371AN41	Unavailable	23	\$2,394,449.42	100%	0	\$0.00	NA												
Total		23	\$2,394,449.42	100%	0	\$0.00													
31371BB34	Unavailable	17	\$1,631,350.00	100%	0	\$0.00	NA												
Total		17	\$1,631,350.00	100%	0	\$0.00													
31371CSQ3	Unavailable	115	\$12,239,763.15	100%	0	\$0.00	NA												
Total		115	\$12,239,763.15	100%	0	\$0.00													
31371CZU6	Unavailable	132	\$11,471,517.73	100%	0	\$0.00	NA												
Total		132	\$11,471,517.73	100%	0	\$0.00													
31371DJ81	Unavailable	21	\$2,008,946.35	100%	0	\$0.00	NA												
Total		21	\$2,008,946.35	100%	0	\$0.00													
31371EA39	Unavailable	67	\$5,074,861.78	100%	0	\$0.00	NA												
Total		67	\$5,074,861.78	100%	0	\$0.00													
31371EBF1	Unavailable	36	\$3,030,734.17	100%	0	\$0.00	NA												
Total		36	\$3,030,734.17	100%	0	\$0.00													
31371EBS3	Unavailable	50	\$5,088,614.20	100%	0	\$0.00	NA												
Total		50	\$5,088,614.20	100%	0	\$0.00													
31371ECS2	Unavailable	18	\$2,016,330.96	100%	0	\$0.00	NA												
Total		18	\$2,016,330.96	100%	0	\$0.00													
31371ECT0	Unavailable	35	\$3,016,870.60	100%	0	\$0.00	NA												
Total		35	\$3,016,870.60	100%	0	\$0.00													
31371ECV5	Unavailable	32	\$3,051,777.22	100%	0	\$0.00	NA												
Total		32	\$3,051,777.22	100%	0	\$0.00													
31371EPZ2	Unavailable	20	\$1,520,776.42	100%	0	\$0.00	NA												
Total		20	\$1,520,776.42	100%	0	\$0.00													
31371ER72	Unavailable	248	\$28,865,346.20	100%	0	\$0.00	NA												
Total		248	\$28,865,346.20	100%	0	\$0.00													
31371EU45	Unavailable	463	\$52,823,931.87	100%	0	\$0.00	NA												
Total		463	\$52,823,931.87	100%	0	\$0.00													
31371EVK8	Unavailable	1,773	\$178,804,705.60	100%	0	\$0.00	NA												
Total		1,773	\$178,804,705.60	100%	0	\$0.00													
31371EWH4	Unavailable	46	\$4,762,555.77	100%	0	\$0.00	NA												
Total		46	\$4,762,555.77	100%	0	\$0.00													
31371TDR0	Unavailable	40	\$4,555,270.39	100%	0	\$0.00	NA												
Total		40	\$4,555,270.39	100%	0	\$0.00													
31371V3H8	Unavailable	24	\$2,007,565.33	100%	0	\$0.00	NA												

31372MEY8	Unavailable	10	\$1,048,086.87	100%	0	\$0.00	NA												
Total		10	\$1,048,086.87	100%	0	\$0.00													
31372MEZ5	Unavailable	10	\$1,046,345.97	100%	0	\$0.00	NA												
Total		10	\$1,046,345.97	100%	0	\$0.00													
31372MF84	Unavailable	157	\$18,450,100.74	100%	0	\$0.00	NA												
Total		157	\$18,450,100.74	100%	0	\$0.00													
31372MF92	Unavailable	392	\$42,686,388.72	100%	0	\$0.00	NA												
Total		392	\$42,686,388.72	100%	0	\$0.00													
31372MFD3	Unavailable	121	\$14,755,437.80	100%	0	\$0.00	NA												
Total		121	\$14,755,437.80	100%	0	\$0.00													
31372MFE1	Unavailable	320	\$38,098,375.22	100%	0	\$0.00	NA												
Total		320	\$38,098,375.22	100%	0	\$0.00													
31372MFR2	Unavailable	26	\$2,731,763.00	100%	0	\$0.00	NA												
Total		26	\$2,731,763.00	100%	0	\$0.00													
31372MFU5	Unavailable	92	\$10,772,724.17	100%	0	\$0.00	NA												
Total		92	\$10,772,724.17	100%	0	\$0.00													
31372MFV3	Unavailable	257	\$28,683,815.94	100%	0	\$0.00	NA												
Total		257	\$28,683,815.94	100%	0	\$0.00													
31372MGA8	Unavailable	85	\$7,661,138.41	100%	0	\$0.00	NA												
Total		85	\$7,661,138.41	100%	0	\$0.00													
31372MH58	Unavailable	24	\$2,015,358.08	100%	0	\$0.00	NA												
Total		24	\$2,015,358.08	100%	0	\$0.00													
31372MH82	Unavailable	66	\$4,466,807.07	100%	0	\$0.00	NA												
Total		66	\$4,466,807.07	100%	0	\$0.00													
31372MH90	Unavailable	58	\$3,457,729.99	100%	0	\$0.00	NA												
Total		58	\$3,457,729.99	100%	0	\$0.00													
31372MHB5	Unavailable	230	\$32,182,412.09	100%	0	\$0.00	NA												
Total		230	\$32,182,412.09	100%	0	\$0.00													
31372MHC3	Unavailable	854	\$101,792,448.39	100%	0	\$0.00	NA												
Total		854	\$101,792,448.39	100%	0	\$0.00													
31372MHD1	Unavailable	397	\$46,425,957.89	100%	0	\$0.00	NA												
Total		397	\$46,425,957.89	100%	0	\$0.00													
31372MHE9	Unavailable	99	\$11,111,156.92	100%	0	\$0.00	NA												
Total		99	\$11,111,156.92	100%	0	\$0.00													
31372MHF6	Unavailable	317	\$33,554,990.87	100%	0	\$0.00	NA												
Total		317	\$33,554,990.87	100%	0	\$0.00													
31372MHG4	Unavailable	146	\$15,831,868.99	100%	0	\$0.00	NA												
Total		146	\$15,831,868.99	100%	0	\$0.00													
31372MJ56	Unavailable	20	\$1,605,529.07	100%	0	\$0.00	NA												
Total		20	\$1,605,529.07	100%	0	\$0.00													

31372S2X0	Unavailable	59	\$6,112,885.34	100%	0	\$0.00	NA												
Total		59	\$6,112,885.34	100%	0	\$0.00													
31372S3T8	Unavailable	10	\$1,018,004.11	100%	0	\$0.00	NA												
Total		10	\$1,018,004.11	100%	0	\$0.00													
31372S3V3	Unavailable	29	\$3,058,323.00	100%	0	\$0.00	NA												
Total		29	\$3,058,323.00	100%	0	\$0.00													
31372S3W1	Unavailable	19	\$2,037,280.00	100%	0	\$0.00	NA												
Total		19	\$2,037,280.00	100%	0	\$0.00													
31372S3Y7	Unavailable	16	\$1,491,127.02	100%	0	\$0.00	NA												
Total		16	\$1,491,127.02	100%	0	\$0.00													
31372S4L4	Unavailable	17	\$1,775,049.31	100%	0	\$0.00	NA												
Total		17	\$1,775,049.31	100%	0	\$0.00													
31372S6E8	Unavailable	79	\$10,009,454.37	100%	0	\$0.00	NA												
Total		79	\$10,009,454.37	100%	0	\$0.00													
31372S6H1	Unavailable	12	\$1,507,341.90	100%	0	\$0.00	NA												
Total		12	\$1,507,341.90	100%	0	\$0.00													
31372S6M0	Unavailable	24	\$2,033,202.20	100%	0	\$0.00	NA												
Total		24	\$2,033,202.20	100%	0	\$0.00													
31372SK85	Unavailable	22	\$2,026,822.96	100%	0	\$0.00	NA												
Total		22	\$2,026,822.96	100%	0	\$0.00													
31372SLE1	Unavailable	24	\$2,011,743.65	100%	0	\$0.00	NA												
Total		24	\$2,011,743.65	100%	0	\$0.00													
31372SN66	Unavailable	18	\$2,029,474.22	100%	0	\$0.00	NA												
Total		18	\$2,029,474.22	100%	0	\$0.00													
31372SNB5	Unavailable	26	\$3,033,563.19	100%	0	\$0.00	NA												
Total		26	\$3,033,563.19	100%	0	\$0.00													
31372SND1	Unavailable	22	\$2,038,691.42	100%	0	\$0.00	NA												
Total		22	\$2,038,691.42	100%	0	\$0.00													
31372SNE9	Unavailable	48	\$5,079,790.47	100%	0	\$0.00	NA												
Total		48	\$5,079,790.47	100%	0	\$0.00													
31372SNL3	Unavailable	20	\$2,033,951.78	100%	0	\$0.00	NA												
Total		20	\$2,033,951.78	100%	0	\$0.00													
31372SNU3	Unavailable	17	\$2,031,309.10	100%	0	\$0.00	NA												
Total		17	\$2,031,309.10	100%	0	\$0.00													
31372SNV1	Unavailable	11	\$1,016,537.32	100%	0	\$0.00	NA												
Total		11	\$1,016,537.32	100%	0	\$0.00													
31372SQT3	Unavailable	10	\$1,010,669.36	100%	0	\$0.00	NA												
Total		10	\$1,010,669.36	100%	0	\$0.00													
31372SQU0	Unavailable	10	\$1,019,900.00	100%	0	\$0.00	NA												
Total		10	\$1,019,900.00	100%	0	\$0.00													
31372SSR5	Unavailable	63	\$7,242,308.88	100%	0	\$0.00	NA												

31372VHV1	Unavailable	39	\$4,042,175.00	100%	0	\$0.00	NA												
Total		39	\$4,042,175.00	100%	0	\$0.00													
31372VHW9	Unavailable	9	\$1,019,900.00	100%	0	\$0.00	NA												
Total		9	\$1,019,900.00	100%	0	\$0.00													
31372VHX7	Unavailable	33	\$3,058,719.76	100%	0	\$0.00	NA												
Total		33	\$3,058,719.76	100%	0	\$0.00													
31372VJE7	Unavailable	18	\$2,035,009.28	100%	0	\$0.00	NA												
Total		18	\$2,035,009.28	100%	0	\$0.00													
31372VLD6	Unavailable	28	\$3,825,243.50	100%	0	\$0.00	NA												
Total		28	\$3,825,243.50	100%	0	\$0.00													
31372VLE4	Unavailable	263	\$30,636,489.67	100%	0	\$0.00	NA												
Total		263	\$30,636,489.67	100%	0	\$0.00													
31372VLF1	Unavailable	43	\$5,518,358.80	100%	0	\$0.00	NA												
Total		43	\$5,518,358.80	100%	0	\$0.00													
31372VU46	Unavailable	15	\$2,168,890.03	100%	0	\$0.00	NA												
Total		15	\$2,168,890.03	100%	0	\$0.00													
31372VVS2	Unavailable	62	\$7,233,662.56	100%	0	\$0.00	NA												
Total		62	\$7,233,662.56	100%	0	\$0.00													
31372VW51	Unavailable	41	\$3,059,265.11	100%	0	\$0.00	NA												
Total		41	\$3,059,265.11	100%	0	\$0.00													
31372VWB8	Unavailable	19	\$1,521,600.00	100%	0	\$0.00	NA												
Total		19	\$1,521,600.00	100%	0	\$0.00													
31372VWM4	Unavailable	15	\$1,994,873.29	100%	0	\$0.00	NA												
Total		15	\$1,994,873.29	100%	0	\$0.00													
31372VWN2	Unavailable	18	\$1,988,655.56	100%	0	\$0.00	NA												
Total		18	\$1,988,655.56	100%	0	\$0.00													
31372VWP7	Unavailable	11	\$1,011,397.16	100%	0	\$0.00	NA												
Total		11	\$1,011,397.16	100%	0	\$0.00													
31372VX68	Unavailable	39	\$5,438,674.39	100%	0	\$0.00	NA												
Total		39	\$5,438,674.39	100%	0	\$0.00													
31372VXH4	Unavailable	40	\$5,068,253.84	100%	0	\$0.00	NA												
Total		40	\$5,068,253.84	100%	0	\$0.00													
31372VXT8	Unavailable	45	\$3,808,744.60	100%	0	\$0.00	NA												
Total		45	\$3,808,744.60	100%	0	\$0.00													
31372VYP5	Unavailable	30	\$3,058,750.00	100%	0	\$0.00	NA												
Total		30	\$3,058,750.00	100%	0	\$0.00													
31372VYQ3	Unavailable	11	\$1,016,650.00	100%	0	\$0.00	NA												
Total		11	\$1,016,650.00	100%	0	\$0.00													
31372VYW0	Unavailable	15	\$1,017,815.50	100%	0	\$0.00	NA												
Total		15	\$1,017,815.50	100%	0	\$0.00													

31373CKA4	Unavailable	23	\$1,955,586.35	100%	0	\$0.00	NA												
Total		23	\$1,955,586.35	100%	0	\$0.00													
31373CKJ5	Unavailable	79	\$8,154,896.92	100%	0	\$0.00	NA												
Total		79	\$8,154,896.92	100%	0	\$0.00													
31373CKS5	Unavailable	10	\$1,003,818.00	100%	0	\$0.00	NA												
Total		10	\$1,003,818.00	100%	0	\$0.00													
31373CKT3	Unavailable	270	\$30,566,435.77	100%	0	\$0.00	NA												
Total		270	\$30,566,435.77	100%	0	\$0.00													
31373CKY2	Unavailable	115	\$10,060,707.59	100%	0	\$0.00	NA												
Total		115	\$10,060,707.59	100%	0	\$0.00													
31373CNG8	Unavailable	86	\$7,111,836.03	100%	0	\$0.00	NA												
Total		86	\$7,111,836.03	100%	0	\$0.00													
31373CNV5	Unavailable	25	\$3,119,808.97	100%	0	\$0.00	NA												
Total		25	\$3,119,808.97	100%	0	\$0.00													
31373CQ34	Unavailable	29	\$3,073,563.28	100%	0	\$0.00	NA												
Total		29	\$3,073,563.28	100%	0	\$0.00													
31373CQ42	Unavailable	68	\$8,196,367.98	100%	0	\$0.00	NA												
Total		68	\$8,196,367.98	100%	0	\$0.00													
31373CQ67	Unavailable	91	\$10,245,600.26	100%	0	\$0.00	NA												
Total		91	\$10,245,600.26	100%	0	\$0.00													
31373CQ75	Unavailable	75	\$8,197,939.52	100%	0	\$0.00	NA												
Total		75	\$8,197,939.52	100%	0	\$0.00													
31373CQJ9	Unavailable	43	\$5,038,215.08	100%	0	\$0.00	NA												
Total		43	\$5,038,215.08	100%	0	\$0.00													
31373CQY6	Unavailable	28	\$3,073,137.29	100%	0	\$0.00	NA												
Total		28	\$3,073,137.29	100%	0	\$0.00													
31373CQZ3	Unavailable	10	\$1,022,049.51	100%	0	\$0.00	NA												
Total		10	\$1,022,049.51	100%	0	\$0.00													
31373CRA7	Unavailable	148	\$15,368,124.80	100%	0	\$0.00	NA												
Total		148	\$15,368,124.80	100%	0	\$0.00													
31373CRB5	Unavailable	98	\$10,246,345.64	100%	0	\$0.00	NA												
Total		98	\$10,246,345.64	100%	0	\$0.00													
31373CSC2	Unavailable	16,235	\$1,571,938,813.86	100%	0	\$0.00	NA												
Total		16,235	\$1,571,938,813.86	100%	0	\$0.00													
31373CSD0	Unavailable	4,033	\$393,447,220.42	100%	0	\$0.00	NA												
Total		4,033	\$393,447,220.42	100%	0	\$0.00													
31373CSE8	Unavailable	1,274	\$120,788,358.45	100%	0	\$0.00	NA												
Total		1,274	\$120,788,358.45	100%	0	\$0.00													
31373CU47	Unavailable	39	\$4,032,554.95	100%	0	\$0.00	NA												
Total		39	\$4,032,554.95	100%	0	\$0.00													

31373HHU3	Unavailable	31	\$2,260,740.46	100%	0	\$0.00	NA												
Total		31	\$2,260,740.46	100%	0	\$0.00													
31373HHW9	Unavailable	112	\$10,942,777.07	100%	0	\$0.00	NA												
Total		112	\$10,942,777.07	100%	0	\$0.00													
31373HJQ0	Unavailable	16	\$1,005,902.24	100%	0	\$0.00	NA												
Total		16	\$1,005,902.24	100%	0	\$0.00													
31373HQE9	Unavailable	16	\$1,308,516.21	100%	0	\$0.00	NA												
Total		16	\$1,308,516.21	100%	0	\$0.00													
31373HQF6	Unavailable	65	\$4,918,988.06	100%	0	\$0.00	NA												
Total		65	\$4,918,988.06	100%	0	\$0.00													
31373HQQ2	Unavailable	43	\$5,016,004.82	100%	0	\$0.00	NA												
Total		43	\$5,016,004.82	100%	0	\$0.00													
31373HQR0	Unavailable	49	\$4,983,728.13	100%	0	\$0.00	NA												
Total		49	\$4,983,728.13	100%	0	\$0.00													
31373HX27	Unavailable	3,989	\$470,762,365.60	100%	0	\$0.00	NA												
Total		3,989	\$470,762,365.60	100%	0	\$0.00													
31373HXX9	Unavailable	6,352	\$693,048,739.59	100%	0	\$0.00	NA												
Total		6,352	\$693,048,739.59	100%	0	\$0.00													
31373HXY7	Unavailable	5,887	\$689,542,116.28	100%	0	\$0.00	NA												
Total		5,887	\$689,542,116.28	100%	0	\$0.00													
31373HXZ4	Unavailable	4,037	\$437,308,956.68	100%	0	\$0.00	NA												
Total		4,037	\$437,308,956.68	100%	0	\$0.00													
31373HYC4	Unavailable	121	\$12,800,457.77	100%	0	\$0.00	NA												
Total		121	\$12,800,457.77	100%	0	\$0.00													
31373HYF7	Unavailable	105	\$7,187,802.57	100%	0	\$0.00	NA												
Total		105	\$7,187,802.57	100%	0	\$0.00													
31373J2T8	Unavailable	24	\$1,726,162.15	100%	0	\$0.00	NA												
Total		24	\$1,726,162.15	100%	0	\$0.00													
31373JB43	Unavailable	13	\$1,294,778.11	100%	0	\$0.00	NA												
Total		13	\$1,294,778.11	100%	0	\$0.00													
31373JC59	Unavailable	19	\$2,026,847.43	100%	0	\$0.00	NA												
Total		19	\$2,026,847.43	100%	0	\$0.00													
31373JC83	Unavailable	23	\$1,807,442.15	100%	0	\$0.00	NA												
Total		23	\$1,807,442.15	100%	0	\$0.00													
31373JCV2	Unavailable	97	\$8,829,784.15	100%	0	\$0.00	NA												
Total		97	\$8,829,784.15	100%	0	\$0.00													
31373JFS6	Unavailable	48	\$5,623,924.92	100%	0	\$0.00	NA												
Total		48	\$5,623,924.92	100%	0	\$0.00													
31373JFU1	Unavailable	80	\$8,648,908.57	100%	0	\$0.00	NA												
Total		80	\$8,648,908.57	100%	0	\$0.00													

31373JKB7	Unavailable	9	\$982,964.29	100%	0	\$0.00	NA												
Total		9	\$982,964.29	100%	0	\$0.00													
31373JKG6	Unavailable	224	\$25,496,151.62	100%	0	\$0.00	NA												
Total		224	\$25,496,151.62	100%	0	\$0.00													
31373JKH4	Unavailable	182	\$24,979,123.94	100%	0	\$0.00	NA												
Total		182	\$24,979,123.94	100%	0	\$0.00													
31373JLE0	Unavailable	19	\$1,422,267.16	100%	0	\$0.00	NA												
Total		19	\$1,422,267.16	100%	0	\$0.00													
31373JLF7	Unavailable	13	\$1,310,635.93	100%	0	\$0.00	NA												
Total		13	\$1,310,635.93	100%	0	\$0.00													
31373JMN9	Unavailable	16	\$1,007,550.00	100%	0	\$0.00	NA												
Total		16	\$1,007,550.00	100%	0	\$0.00													
31373JMX7	Unavailable	42	\$4,481,100.00	100%	0	\$0.00	NA												
Total		42	\$4,481,100.00	100%	0	\$0.00													
31373JVW9	Unavailable	53	\$5,759,765.18	100%	0	\$0.00	NA												
Total		53	\$5,759,765.18	100%	0	\$0.00													
31373KE47	Unavailable	51	\$5,176,751.36	100%	0	\$0.00	NA												
Total		51	\$5,176,751.36	100%	0	\$0.00													
31373KE54	Unavailable	36	\$2,538,332.10	100%	0	\$0.00	NA												
Total		36	\$2,538,332.10	100%	0	\$0.00													
31373KEJ4	Unavailable	17	\$1,581,109.08	100%	0	\$0.00	NA												
Total		17	\$1,581,109.08	100%	0	\$0.00													
31373KEN5	Unavailable	11	\$1,265,892.28	100%	0	\$0.00	NA												
Total		11	\$1,265,892.28	100%	0	\$0.00													
31373KEQ8	Unavailable	92	\$8,577,116.42	100%	0	\$0.00	NA												
Total		92	\$8,577,116.42	100%	0	\$0.00													
31373KER6	Unavailable	50	\$3,641,247.97	100%	0	\$0.00	NA												
Total		50	\$3,641,247.97	100%	0	\$0.00													
31373KES4	Unavailable	21	\$1,643,414.47	100%	0	\$0.00	NA												
Total		21	\$1,643,414.47	100%	0	\$0.00													
31373KFF79	Unavailable	113	\$14,879,794.64	100%	0	\$0.00	NA												
Total		113	\$14,879,794.64	100%	0	\$0.00													
31373KFF87	Unavailable	111	\$13,616,073.74	100%	0	\$0.00	NA												
Total		111	\$13,616,073.74	100%	0	\$0.00													
31373KFF95	Unavailable	111	\$13,462,062.10	100%	0	\$0.00	NA												
Total		111	\$13,462,062.10	100%	0	\$0.00													
31373KFF1	Unavailable	87	\$7,729,702.59	100%	0	\$0.00	NA												
Total		87	\$7,729,702.59	100%	0	\$0.00													
31373KFK0	Unavailable	10	\$1,062,703.48	100%	0	\$0.00	NA												
Total		10	\$1,062,703.48	100%	0	\$0.00													
31373KGA1	Unavailable	69	\$8,544,877.92	100%	0	\$0.00	NA												

31371EZS7	Unavailable	597	\$65,707,547.16	100%	0	\$0.00	NA												
Total		597	\$65,707,547.16	100%	0	\$0.00													
31371EZV0	Unavailable	1,105	\$87,101,028.72	100%	0	\$0.00	NA												
Total		1,105	\$87,101,028.72	100%	0	\$0.00													
31372PS26	Unavailable	59	\$4,108,626.23	100%	0	\$0.00	NA												
Total		59	\$4,108,626.23	100%	0	\$0.00													
31372PSV2	Unavailable	93	\$10,356,365.88	100%	0	\$0.00	NA												
Total		93	\$10,356,365.88	100%	0	\$0.00													
31372PSX8	Unavailable	143	\$16,231,023.37	100%	0	\$0.00	NA												
Total		143	\$16,231,023.37	100%	0	\$0.00													
31372PTG4	Unavailable	57	\$6,544,425.00	100%	0	\$0.00	NA												
Total		57	\$6,544,425.00	100%	0	\$0.00													
31372PTH2	Unavailable	95	\$9,877,100.00	100%	0	\$0.00	NA												
Total		95	\$9,877,100.00	100%	0	\$0.00													
31372PTM1	Unavailable	40	\$4,792,621.00	100%	0	\$0.00	NA												
Total		40	\$4,792,621.00	100%	0	\$0.00													
31372PTS8	Unavailable	19	\$2,035,554.11	100%	0	\$0.00	NA												
Total		19	\$2,035,554.11	100%	0	\$0.00													
31372PTX7	Unavailable	93	\$8,202,942.00	100%	0	\$0.00	NA												
Total		93	\$8,202,942.00	100%	0	\$0.00													
31372PTY5	Unavailable	29	\$3,036,350.00	100%	0	\$0.00	NA												
Total		29	\$3,036,350.00	100%	0	\$0.00													
31372RR23	Unavailable	106	\$7,189,285.00	100%	0	\$0.00	NA												
Total		106	\$7,189,285.00	100%	0	\$0.00													
31372RRN7	Unavailable	53	\$5,286,501.44	100%	0	\$0.00	NA												
Total		53	\$5,286,501.44	100%	0	\$0.00													
31372RRY3	Unavailable	66	\$5,317,975.00	100%	0	\$0.00	NA												
Total		66	\$5,317,975.00	100%	0	\$0.00													
31372RRZ0	Unavailable	116	\$9,422,777.94	100%	0	\$0.00	NA												
Total		116	\$9,422,777.94	100%	0	\$0.00													
31372TPJ4	Unavailable	26	\$2,084,660.12	100%	0	\$0.00	NA												
Total		26	\$2,084,660.12	100%	0	\$0.00													
31372TZE4	Unavailable	12	\$1,507,575.12	100%	0	\$0.00	NA												
Total		12	\$1,507,575.12	100%	0	\$0.00													
31372XC26	Unavailable	12	\$1,018,701.70	100%	0	\$0.00	NA												
Total		12	\$1,018,701.70	100%	0	\$0.00													
31372YY20	Unavailable	146	\$11,137,060.65	100%	0	\$0.00	NA												
Total		146	\$11,137,060.65	100%	0	\$0.00													
31372YY38	Unavailable	117	\$10,131,775.25	100%	0	\$0.00	NA												
Total		117	\$10,131,775.25	100%	0	\$0.00													

31373K3J6	Unavailable	12	\$1,421,086.17	100%	0	\$0.00	NA												
Total		12	\$1,421,086.17	100%	0	\$0.00													
31373K3W7	Unavailable	9	\$1,064,200.00	100%	0	\$0.00	NA												
Total		9	\$1,064,200.00	100%	0	\$0.00													
31373K6F1	Unavailable	1,151	\$131,511,101.60	100%	0	\$0.00	NA												
Total		1,151	\$131,511,101.60	100%	0	\$0.00													
31373K6G9	Unavailable	327	\$40,975,214.38	100%	0	\$0.00	NA												
Total		327	\$40,975,214.38	100%	0	\$0.00													
31373K6H7	Unavailable	238	\$35,276,262.06	100%	0	\$0.00	NA												
Total		238	\$35,276,262.06	100%	0	\$0.00													
31373K6J3	Unavailable	314	\$42,659,883.50	100%	0	\$0.00	NA												
Total		314	\$42,659,883.50	100%	0	\$0.00													
31373K6M6	Unavailable	78	\$7,037,230.46	100%	0	\$0.00	NA												
Total		78	\$7,037,230.46	100%	0	\$0.00													
31373K6S3	Unavailable	71	\$5,561,461.25	100%	0	\$0.00	NA												
Total		71	\$5,561,461.25	100%	0	\$0.00													
31373K6T1	Unavailable	47	\$3,023,611.92	100%	0	\$0.00	NA												
Total		47	\$3,023,611.92	100%	0	\$0.00													
31373KFR5	Unavailable	31	\$2,427,906.93	100%	0	\$0.00	NA												
Total		31	\$2,427,906.93	100%	0	\$0.00													
31373KHP7	Unavailable	12	\$1,272,136.88	100%	0	\$0.00	NA												
Total		12	\$1,272,136.88	100%	0	\$0.00													
31373KKN8	Unavailable	41	\$4,079,601.06	100%	0	\$0.00	NA												
Total		41	\$4,079,601.06	100%	0	\$0.00													
31373KJP2	Unavailable	223	\$17,319,599.50	100%	0	\$0.00	NA												
Total		223	\$17,319,599.50	100%	0	\$0.00													
31373KPK9	Unavailable	645	\$48,032,059.35	100%	0	\$0.00	NA												
Total		645	\$48,032,059.35	100%	0	\$0.00													
31373KPM5	Unavailable	283	\$17,593,518.42	100%	0	\$0.00	NA												
Total		283	\$17,593,518.42	100%	0	\$0.00													
31373KQ77	Unavailable	87	\$10,043,869.38	100%	0	\$0.00	NA												
Total		87	\$10,043,869.38	100%	0	\$0.00													
31373KQ93	Unavailable	169	\$20,162,311.59	100%	0	\$0.00	NA												
Total		169	\$20,162,311.59	100%	0	\$0.00													
31373KQC6	Unavailable	85	\$8,492,028.04	100%	0	\$0.00	NA												
Total		85	\$8,492,028.04	100%	0	\$0.00													
31373KQM4	Unavailable	41	\$3,881,890.67	100%	0	\$0.00	NA												
Total		41	\$3,881,890.67	100%	0	\$0.00													
31373KQT9	Unavailable	73	\$10,005,674.73	100%	0	\$0.00	NA												
Total		73	\$10,005,674.73	100%	0	\$0.00													
31373KS83	Unavailable	13	\$1,005,391.23	100%	0	\$0.00	NA												

31373UVU8	Unavailable	12	\$737,596.18	100%	0	\$0.00	NA												
Total		12	\$737,596.18	100%	0	\$0.00													
31373UWX1	Unavailable	57	\$1,104,553.13	100%	0	\$0.00	NA												
Total		57	\$1,104,553.13	100%	0	\$0.00													
31373UXQ5	Unavailable	1,778	\$199,783,613.76	100%	0	\$0.00	NA												
Total		1,778	\$199,783,613.76	100%	0	\$0.00													
31373UZC4	Unavailable	66	\$6,064,904.02	100%	0	\$0.00	NA												
Total		66	\$6,064,904.02	100%	0	\$0.00													
31373UZG5	Unavailable	10	\$1,010,750.00	100%	0	\$0.00	NA												
Total		10	\$1,010,750.00	100%	0	\$0.00													
31373UZW0	Unavailable	60	\$6,112,791.35	100%	0	\$0.00	NA												
Total		60	\$6,112,791.35	100%	0	\$0.00													
31373UZY6	Unavailable	48	\$5,021,753.21	100%	0	\$0.00	NA												
Total		48	\$5,021,753.21	100%	0	\$0.00													
31373V3A1	Unavailable	40	\$3,691,283.92	100%	0	\$0.00	NA												
Total		40	\$3,691,283.92	100%	0	\$0.00													
31373V3C7	Unavailable	58	\$6,434,712.82	100%	0	\$0.00	NA												
Total		58	\$6,434,712.82	100%	0	\$0.00													
31373V3E3	Unavailable	88	\$8,602,148.68	100%	0	\$0.00	NA												
Total		88	\$8,602,148.68	100%	0	\$0.00													
31373V6D2	Unavailable	71	\$6,355,761.02	100%	0	\$0.00	NA												
Total		71	\$6,355,761.02	100%	0	\$0.00													
31373V6J9	Unavailable	18	\$1,492,630.30	100%	0	\$0.00	NA												
Total		18	\$1,492,630.30	100%	0	\$0.00													
31373V6K6	Unavailable	54	\$5,111,066.42	100%	0	\$0.00	NA												
Total		54	\$5,111,066.42	100%	0	\$0.00													
31373V6L4	Unavailable	44	\$4,879,962.60	100%	0	\$0.00	NA												
Total		44	\$4,879,962.60	100%	0	\$0.00													
31373VE50	Unavailable	42	\$4,059,101.54	100%	0	\$0.00	NA												
Total		42	\$4,059,101.54	100%	0	\$0.00													
31373VE76	Unavailable	60	\$4,476,127.47	100%	0	\$0.00	NA												
Total		60	\$4,476,127.47	100%	0	\$0.00													
31373VFA8	Unavailable	62	\$3,463,195.29	100%	0	\$0.00	NA												
Total		62	\$3,463,195.29	100%	0	\$0.00													
31373VFS9	Unavailable	72	\$4,902,861.00	100%	0	\$0.00	NA												
Total		72	\$4,902,861.00	100%	0	\$0.00													
31373VHB4	Unavailable	84	\$6,370,387.35	100%	0	\$0.00	NA												
Total		84	\$6,370,387.35	100%	0	\$0.00													
31373VL52	Unavailable	68	\$8,068,640.44	100%	0	\$0.00	NA												
Total		68	\$8,068,640.44	100%	0	\$0.00													

31373WRN5	Unavailable	13	\$1,269,194.40	100%	0	\$0.00	NA												
Total		13	\$1,269,194.40	100%	0	\$0.00													
31373WSH7	Unavailable	83	\$10,038,238.69	100%	0	\$0.00	NA												
Total		83	\$10,038,238.69	100%	0	\$0.00													
31373WSK0	Unavailable	87	\$10,015,437.97	100%	0	\$0.00	NA												
Total		87	\$10,015,437.97	100%	0	\$0.00													
31373WSL8	Unavailable	81	\$10,004,214.04	100%	0	\$0.00	NA												
Total		81	\$10,004,214.04	100%	0	\$0.00													
31373WTK9	Unavailable	47	\$3,959,373.78	100%	0	\$0.00	NA												
Total		47	\$3,959,373.78	100%	0	\$0.00													
31373WTP8	Unavailable	24	\$1,776,316.21	100%	0	\$0.00	NA												
Total		24	\$1,776,316.21	100%	0	\$0.00													
31373WVC4	Unavailable	31	\$4,776,800.91	100%	0	\$0.00	NA												
Total		31	\$4,776,800.91	100%	0	\$0.00													
31373WVL4	Unavailable	36	\$3,064,950.00	100%	0	\$0.00	NA												
Total		36	\$3,064,950.00	100%	0	\$0.00													
31373WVM2	Unavailable	52	\$5,122,272.57	100%	0	\$0.00	NA												
Total		52	\$5,122,272.57	100%	0	\$0.00													
31373WWY5	Unavailable	22	\$2,036,850.00	100%	0	\$0.00	NA												
Total		22	\$2,036,850.00	100%	0	\$0.00													
31373WX24	Unavailable	11	\$1,112,942.94	100%	0	\$0.00	NA												
Total		11	\$1,112,942.94	100%	0	\$0.00													
31373WX65	Unavailable	47	\$5,022,829.31	100%	0	\$0.00	NA												
Total		47	\$5,022,829.31	100%	0	\$0.00													
31373WX73	Unavailable	64	\$7,060,809.36	100%	0	\$0.00	NA												
Total		64	\$7,060,809.36	100%	0	\$0.00													
31373WXX6	Unavailable	32	\$1,658,247.22	100%	0	\$0.00	NA												
Total		32	\$1,658,247.22	100%	0	\$0.00													
31373WY64	Unavailable	28	\$3,666,092.63	100%	0	\$0.00	NA												
Total		28	\$3,666,092.63	100%	0	\$0.00													
31373WZX4	Unavailable	10	\$1,130,312.86	100%	0	\$0.00	NA												
Total		10	\$1,130,312.86	100%	0	\$0.00													
31373X3Y5	Unavailable	32	\$4,533,512.53	100%	0	\$0.00	NA												
Total		32	\$4,533,512.53	100%	0	\$0.00													
31373X3Z2	Unavailable	13	\$1,242,781.32	100%	0	\$0.00	NA												
Total		13	\$1,242,781.32	100%	0	\$0.00													
31373XBT7	Unavailable	149	\$16,304,119.64	100%	0	\$0.00	NA												
Total		149	\$16,304,119.64	100%	0	\$0.00													
31373XBX8	Unavailable	58	\$5,862,685.68	100%	0	\$0.00	NA												
Total		58	\$5,862,685.68	100%	0	\$0.00													

31373XBY6	Unavailable	46	\$4,370,508.26	100%	0	\$0.00	NA												
Total		46	\$4,370,508.26	100%	0	\$0.00													
31373XF63	Unavailable	17	\$1,718,147.21	100%	0	\$0.00	NA												
Total		17	\$1,718,147.21	100%	0	\$0.00													
31373XFF3	Unavailable	28	\$2,587,442.12	100%	0	\$0.00	NA												
Total		28	\$2,587,442.12	100%	0	\$0.00													
31373XK26	Unavailable	130	\$6,373,426.71	100%	0	\$0.00	NA												
Total		130	\$6,373,426.71	100%	0	\$0.00													
31373XL41	Unavailable	12	\$1,736,134.19	100%	0	\$0.00	NA												
Total		12	\$1,736,134.19	100%	0	\$0.00													
31373XL58	Unavailable	25	\$3,659,935.32	100%	0	\$0.00	NA												
Total		25	\$3,659,935.32	100%	0	\$0.00													
31373XMA6	Unavailable	166	\$15,718,974.95	100%	0	\$0.00	NA												
Total		166	\$15,718,974.95	100%	0	\$0.00													
31373XNT4	Unavailable	118	\$14,727,190.48	100%	0	\$0.00	NA												
Total		118	\$14,727,190.48	100%	0	\$0.00													
31373XNY3	Unavailable	235	\$30,361,324.08	100%	0	\$0.00	NA												
Total		235	\$30,361,324.08	100%	0	\$0.00													
31373XQX2	Unavailable	47	\$4,200,245.00	100%	0	\$0.00	NA												
Total		47	\$4,200,245.00	100%	0	\$0.00													
31365EGE7	Unavailable	121	\$10,046,268.34	100%	0	\$0.00	NA												
Total		121	\$10,046,268.34	100%	0	\$0.00													
31369C5B5	Unavailable	74	\$4,499,242.75	100%	0	\$0.00	NA												
Total		74	\$4,499,242.75	100%	0	\$0.00													
31371E4L6	Unavailable	1,417	\$138,152,283.67	100%	0	\$0.00	NA												
Total		1,417	\$138,152,283.67	100%	0	\$0.00													
31371E4M4	Unavailable	2,134	\$195,238,109.29	100%	0	\$0.00	NA												
Total		2,134	\$195,238,109.29	100%	0	\$0.00													
31371E5A9	Unavailable	660	\$56,611,391.16	100%	0	\$0.00	NA												
Total		660	\$56,611,391.16	100%	0	\$0.00													
31371E6H3	Unavailable	272	\$30,626,296.37	100%	0	\$0.00	NA												
Total		272	\$30,626,296.37	100%	0	\$0.00													
31372Q2W6	Unavailable	10	\$1,140,603.57	100%	0	\$0.00	NA												
Total		10	\$1,140,603.57	100%	0	\$0.00													
31372TBZ3	Unavailable	10	\$1,085,990.41	100%	0	\$0.00	NA												
Total		10	\$1,085,990.41	100%	0	\$0.00													
31373EVL4	Unavailable	86	\$6,885,427.01	100%	0	\$0.00	NA												
Total		86	\$6,885,427.01	100%	0	\$0.00													
31373EVM2	Unavailable	35	\$2,502,268.60	100%	0	\$0.00	NA												
Total		35	\$2,502,268.60	100%	0	\$0.00													
31373FP53	Unavailable	52	\$2,845,626.87	100%	0	\$0.00	NA												

31374J7A3	Unavailable	148	\$18,327,346.66	100%	0	\$0.00	NA												
Total		148	\$18,327,346.66	100%	0	\$0.00													
31374J7B1	Unavailable	44	\$6,451,923.92	100%	0	\$0.00	NA												
Total		44	\$6,451,923.92	100%	0	\$0.00													
31374J7C9	Unavailable	26	\$3,074,257.55	100%	0	\$0.00	NA												
Total		26	\$3,074,257.55	100%	0	\$0.00													
31374J7D7	Unavailable	425	\$56,322,742.33	100%	0	\$0.00	NA												
Total		425	\$56,322,742.33	100%	0	\$0.00													
31374JC25	Unavailable	253	\$27,938,709.44	100%	0	\$0.00	NA												
Total		253	\$27,938,709.44	100%	0	\$0.00													
31374JC82	Unavailable	65	\$8,272,055.62	100%	0	\$0.00	NA												
Total		65	\$8,272,055.62	100%	0	\$0.00													
31374JCE9	Unavailable	28	\$3,449,190.81	100%	0	\$0.00	NA												
Total		28	\$3,449,190.81	100%	0	\$0.00													
31374JCF6	Unavailable	91	\$10,646,458.74	100%	0	\$0.00	NA												
Total		91	\$10,646,458.74	100%	0	\$0.00													
31374JCR0	Unavailable	93	\$9,735,789.13	100%	0	\$0.00	NA												
Total		93	\$9,735,789.13	100%	0	\$0.00													
31374JD40	Unavailable	35	\$4,118,613.31	100%	0	\$0.00	NA												
Total		35	\$4,118,613.31	100%	0	\$0.00													
31374JDA6	Unavailable	423	\$41,146,468.65	100%	0	\$0.00	NA												
Total		423	\$41,146,468.65	100%	0	\$0.00													
31374JDB4	Unavailable	85	\$7,907,492.99	100%	0	\$0.00	NA												
Total		85	\$7,907,492.99	100%	0	\$0.00													
31374JFJ5	Unavailable	9	\$1,011,660.44	100%	0	\$0.00	NA												
Total		9	\$1,011,660.44	100%	0	\$0.00													
31374JGF2	Unavailable	40	\$3,927,920.53	100%	0	\$0.00	NA												
Total		40	\$3,927,920.53	100%	0	\$0.00													
31374JJJ1	Unavailable	13	\$1,118,825.37	100%	0	\$0.00	NA												
Total		13	\$1,118,825.37	100%	0	\$0.00													
31374JLL6	Unavailable	63	\$5,895,665.03	100%	0	\$0.00	NA												
Total		63	\$5,895,665.03	100%	0	\$0.00													
31374JMM4	Unavailable	36	\$3,619,245.57	100%	0	\$0.00	NA												
Total		36	\$3,619,245.57	100%	0	\$0.00													
31374JJQ5	Unavailable	21	\$1,636,673.90	100%	0	\$0.00	NA												
Total		21	\$1,636,673.90	100%	0	\$0.00													
31374JK91	Unavailable	377	\$33,158,572.67	100%	0	\$0.00	NA												
Total		377	\$33,158,572.67	100%	0	\$0.00													
31374JKG5	Unavailable	106	\$11,766,378.84	100%	0	\$0.00	NA												
Total		106	\$11,766,378.84	100%	0	\$0.00													

31374K5H7	Unavailable	33	\$3,436,307.38	100%	0	\$0.00	NA												
Total		33	\$3,436,307.38	100%	0	\$0.00													
31374K5P9	Unavailable	483	\$47,733,997.73	100%	0	\$0.00	NA												
Total		483	\$47,733,997.73	100%	0	\$0.00													
31374K5Z7	Unavailable	119	\$13,728,963.87	100%	0	\$0.00	NA												
Total		119	\$13,728,963.87	100%	0	\$0.00													
31374KC22	Unavailable	79	\$9,999,221.50	100%	0	\$0.00	NA												
Total		79	\$9,999,221.50	100%	0	\$0.00													
31374KJL3	Unavailable	9	\$1,142,445.59	100%	0	\$0.00	NA												
Total		9	\$1,142,445.59	100%	0	\$0.00													
31374KJW9	Unavailable	17	\$1,501,313.56	100%	0	\$0.00	NA												
Total		17	\$1,501,313.56	100%	0	\$0.00													
31374KM88	Unavailable	28	\$2,945,687.75	100%	0	\$0.00	NA												
Total		28	\$2,945,687.75	100%	0	\$0.00													
31374KMY1	Unavailable	13	\$1,006,835.43	100%	0	\$0.00	NA												
Total		13	\$1,006,835.43	100%	0	\$0.00													
31374KNG9	Unavailable	865	\$104,323,550.71	100%	0	\$0.00	NA												
Total		865	\$104,323,550.71	100%	0	\$0.00													
31374KP44	Unavailable	13	\$1,485,967.32	100%	0	\$0.00	NA												
Total		13	\$1,485,967.32	100%	0	\$0.00													
31374KPG7	Unavailable	61	\$5,952,356.78	100%	0	\$0.00	NA												
Total		61	\$5,952,356.78	100%	0	\$0.00													
31374KPJ1	Unavailable	58	\$6,592,753.99	100%	0	\$0.00	NA												
Total		58	\$6,592,753.99	100%	0	\$0.00													
31374KPY8	Unavailable	16	\$1,460,412.55	100%	0	\$0.00	NA												
Total		16	\$1,460,412.55	100%	0	\$0.00													
31374KPZ5	Unavailable	18	\$1,315,111.61	100%	0	\$0.00	NA												
Total		18	\$1,315,111.61	100%	0	\$0.00													
31374KQX9	Unavailable	7	\$1,014,150.00	100%	0	\$0.00	NA												
Total		7	\$1,014,150.00	100%	0	\$0.00													
31374KR91	Unavailable	414	\$45,036,078.89	100%	0	\$0.00	NA												
Total		414	\$45,036,078.89	100%	0	\$0.00													
31374KSA7	Unavailable	1,471	\$161,492,267.62	100%	0	\$0.00	NA												
Total		1,471	\$161,492,267.62	100%	0	\$0.00													
31374KSE9	Unavailable	39	\$2,413,320.35	100%	0	\$0.00	NA												
Total		39	\$2,413,320.35	100%	0	\$0.00													
31374KSW9	Unavailable	72	\$6,906,427.23	100%	0	\$0.00	NA												
Total		72	\$6,906,427.23	100%	0	\$0.00													
31374KTK4	Unavailable	16	\$2,008,611.67	100%	0	\$0.00	NA												
Total		16	\$2,008,611.67	100%	0	\$0.00													
31374KUD8	Unavailable	110	\$11,091,153.05	100%	0	\$0.00	NA												

31374LFP6	Unavailable	11	\$1,002,650.00	100%	0	\$0.00	NA												
Total		11	\$1,002,650.00	100%	0	\$0.00													
31374LGB6	Unavailable	120	\$14,113,416.06	100%	0	\$0.00	NA												
Total		120	\$14,113,416.06	100%	0	\$0.00													
31374LGS9	Unavailable	161	\$19,252,425.47	100%	0	\$0.00	NA												
Total		161	\$19,252,425.47	100%	0	\$0.00													
31374LHB5	Unavailable	274	\$32,517,813.80	100%	0	\$0.00	NA												
Total		274	\$32,517,813.80	100%	0	\$0.00													
31374LHC3	Unavailable	233	\$25,413,239.72	100%	0	\$0.00	NA												
Total		233	\$25,413,239.72	100%	0	\$0.00													
31374LHL3	Unavailable	19	\$1,613,257.80	100%	0	\$0.00	NA												
Total		19	\$1,613,257.80	100%	0	\$0.00													
31374LHN9	Unavailable	226	\$23,545,361.16	100%	0	\$0.00	NA												
Total		226	\$23,545,361.16	100%	0	\$0.00													
31374LJ31	Unavailable	20	\$2,007,395.63	100%	0	\$0.00	NA												
Total		20	\$2,007,395.63	100%	0	\$0.00													
31374LMG8	Unavailable	492	\$52,115,877.92	100%	0	\$0.00	NA												
Total		492	\$52,115,877.92	100%	0	\$0.00													
31374LMT0	Unavailable	154	\$16,832,217.71	100%	0	\$0.00	NA												
Total		154	\$16,832,217.71	100%	0	\$0.00													
31374LMU7	Unavailable	47	\$2,860,343.28	100%	0	\$0.00	NA												
Total		47	\$2,860,343.28	100%	0	\$0.00													
31374LNS1	Unavailable	52	\$5,046,008.58	100%	0	\$0.00	NA												
Total		52	\$5,046,008.58	100%	0	\$0.00													
31374LQ33	Unavailable	11	\$1,012,950.00	100%	0	\$0.00	NA												
Total		11	\$1,012,950.00	100%	0	\$0.00													
31374LQU3	Unavailable	25	\$2,614,595.00	100%	0	\$0.00	NA												
Total		25	\$2,614,595.00	100%	0	\$0.00													
31374LQV1	Unavailable	1,039	\$125,821,368.53	100%	0	\$0.00	NA												
Total		1,039	\$125,821,368.53	100%	0	\$0.00													
31374LQY5	Unavailable	9	\$1,050,950.00	100%	0	\$0.00	NA												
Total		9	\$1,050,950.00	100%	0	\$0.00													
31374LR81	Unavailable	54	\$5,526,619.21	100%	0	\$0.00	NA												
Total		54	\$5,526,619.21	100%	0	\$0.00													
31374LRS7	Unavailable	53	\$3,981,464.04	100%	0	\$0.00	NA												
Total		53	\$3,981,464.04	100%	0	\$0.00													
31374LRT5	Unavailable	73	\$9,734,801.44	100%	0	\$0.00	NA												
Total		73	\$9,734,801.44	100%	0	\$0.00													
31374LRW8	Unavailable	74	\$10,002,966.42	100%	0	\$0.00	NA												
Total		74	\$10,002,966.42	100%	0	\$0.00													
31374LSA5	Unavailable	32	\$3,036,589.98	100%	0	\$0.00	NA												

31374WBE1	Unavailable	25	\$2,968,857.95	100%	0	\$0.00	NA												
Total		25	\$2,968,857.95	100%	0	\$0.00													
31374WCP5	Unavailable	130	\$8,620,769.44	100%	0	\$0.00	NA												
Total		130	\$8,620,769.44	100%	0	\$0.00													
31374WE65	Unavailable	24	\$3,014,862.51	100%	0	\$0.00	NA												
Total		24	\$3,014,862.51	100%	0	\$0.00													
31374WGB2	Unavailable	79	\$5,015,236.45	100%	0	\$0.00	NA												
Total		79	\$5,015,236.45	100%	0	\$0.00													
31374WGP1	Unavailable	19	\$1,078,785.89	100%	0	\$0.00	NA												
Total		19	\$1,078,785.89	100%	0	\$0.00													
31374WGX4	Unavailable	31	\$4,198,139.91	100%	0	\$0.00	NA												
Total		31	\$4,198,139.91	100%	0	\$0.00													
31374WHG0	Unavailable	7	\$696,375.05	100%	0	\$0.00	NA												
Total		7	\$696,375.05	100%	0	\$0.00													
31374WNN8	Unavailable	6	\$383,826.72	100%	0	\$0.00	NA												
Total		6	\$383,826.72	100%	0	\$0.00													
31374WPP1	Unavailable	78	\$6,276,633.05	100%	0	\$0.00	NA												
Total		78	\$6,276,633.05	100%	0	\$0.00													
31374WQ88	Unavailable	15	\$1,140,574.48	100%	0	\$0.00	NA												
Total		15	\$1,140,574.48	100%	0	\$0.00													
31374WRA2	Unavailable	60	\$6,055,513.21	100%	0	\$0.00	NA												
Total		60	\$6,055,513.21	100%	0	\$0.00													
31374WRC8	Unavailable	120	\$11,751,003.89	100%	0	\$0.00	NA												
Total		120	\$11,751,003.89	100%	0	\$0.00													
31374WRF1	Unavailable	35	\$1,799,019.31	100%	0	\$0.00	NA												
Total		35	\$1,799,019.31	100%	0	\$0.00													
31374WRG9	Unavailable	66	\$3,702,556.92	100%	0	\$0.00	NA												
Total		66	\$3,702,556.92	100%	0	\$0.00													
31374WRH7	Unavailable	81	\$3,979,710.74	100%	0	\$0.00	NA												
Total		81	\$3,979,710.74	100%	0	\$0.00													
31369C6C2	Unavailable	127	\$7,972,554.66	100%	0	\$0.00	NA												
Total		127	\$7,972,554.66	100%	0	\$0.00													
31369C6D0	Unavailable	147	\$13,411,075.84	100%	0	\$0.00	NA												
Total		147	\$13,411,075.84	100%	0	\$0.00													
31369C6K4	Unavailable	19	\$1,766,803.15	100%	0	\$0.00	NA												
Total		19	\$1,766,803.15	100%	0	\$0.00													
31369C6N8	Unavailable	21	\$1,539,850.00	100%	0	\$0.00	NA												
Total		21	\$1,539,850.00	100%	0	\$0.00													
31371FCU4	Unavailable	2,737	\$304,938,026.11	100%	0	\$0.00	NA												
Total		2,737	\$304,938,026.11	100%	0	\$0.00													
31371FCV2	Unavailable	5,248	\$521,469,019.78	100%	0	\$0.00	NA												

31374Wfy3	Unavailable	2,222	\$243,860,015.50	100%	0	\$0.00	NA												
Total		2,222	\$243,860,015.50	100%	0	\$0.00													
31374WFZ0	Unavailable	547	\$66,452,550.21	100%	0	\$0.00	NA												
Total		547	\$66,452,550.21	100%	0	\$0.00													
31374WGD8	Unavailable	49	\$5,020,876.86	100%	0	\$0.00	NA												
Total		49	\$5,020,876.86	100%	0	\$0.00													
31374WGM8	Unavailable	15	\$1,529,282.13	100%	0	\$0.00	NA												
Total		15	\$1,529,282.13	100%	0	\$0.00													
31374WGZ9	Unavailable	7	\$484,322.34	100%	0	\$0.00	NA												
Total		7	\$484,322.34	100%	0	\$0.00													
31374WH47	Unavailable	17	\$1,212,974.54	100%	0	\$0.00	NA												
Total		17	\$1,212,974.54	100%	0	\$0.00													
31374WH54	Unavailable	20	\$1,952,585.52	100%	0	\$0.00	NA												
Total		20	\$1,952,585.52	100%	0	\$0.00													
31374WH62	Unavailable	12	\$1,017,647.66	100%	0	\$0.00	NA												
Total		12	\$1,017,647.66	100%	0	\$0.00													
31374WH70	Unavailable	41	\$3,911,725.97	100%	0	\$0.00	NA												
Total		41	\$3,911,725.97	100%	0	\$0.00													
31374WH96	Unavailable	105	\$10,239,965.33	100%	0	\$0.00	NA												
Total		105	\$10,239,965.33	100%	0	\$0.00													
31374WHB1	Unavailable	91	\$7,945,517.30	100%	0	\$0.00	NA												
Total		91	\$7,945,517.30	100%	0	\$0.00													
31374WHC9	Unavailable	147	\$14,216,094.42	100%	0	\$0.00	NA												
Total		147	\$14,216,094.42	100%	0	\$0.00													
31374WHD7	Unavailable	465	\$55,351,208.96	100%	0	\$0.00	NA												
Total		465	\$55,351,208.96	100%	0	\$0.00													
31374WHE5	Unavailable	371	\$46,669,823.33	100%	0	\$0.00	NA												
Total		371	\$46,669,823.33	100%	0	\$0.00													
31374WHL9	Unavailable	50	\$4,998,244.54	100%	0	\$0.00	NA												
Total		50	\$4,998,244.54	100%	0	\$0.00													
31374WJB9	Unavailable	125	\$13,179,776.56	100%	0	\$0.00	NA												
Total		125	\$13,179,776.56	100%	0	\$0.00													
31374WJD5	Unavailable	80	\$8,796,797.70	100%	0	\$0.00	NA												
Total		80	\$8,796,797.70	100%	0	\$0.00													
31374WRM6	Unavailable	45	\$4,016,468.18	100%	0	\$0.00	NA												
Total		45	\$4,016,468.18	100%	0	\$0.00													
31374WS52	Unavailable	15	\$1,017,505.24	100%	0	\$0.00	NA												
Total		15	\$1,017,505.24	100%	0	\$0.00													
31374WSB9	Unavailable	96	\$9,925,186.71	100%	0	\$0.00	NA												
Total		96	\$9,925,186.71	100%	0	\$0.00													
31374WSC7	Unavailable	34	\$3,013,734.90	100%	0	\$0.00	NA												

31375AR92	Unavailable	15	\$1,969,652.29	100%	0	\$0.00	NA												
Total		15	\$1,969,652.29	100%	0	\$0.00													
31371FDP4	Unavailable	4,903	\$479,958,279.28	100%	0	\$0.00	NA												
Total		4,903	\$479,958,279.28	100%	0	\$0.00													
31371FDT6	Unavailable	4,523	\$503,402,967.52	100%	0	\$0.00	NA												
Total		4,523	\$503,402,967.52	100%	0	\$0.00													
31371FDU3	Unavailable	1,653	\$142,549,563.07	100%	0	\$0.00	NA												
Total		1,653	\$142,549,563.07	100%	0	\$0.00													
31371FEY4	Unavailable	771	\$93,211,781.05	100%	0	\$0.00	NA												
Total		771	\$93,211,781.05	100%	0	\$0.00													
31371FFZ0	Unavailable	30	\$3,465,727.60	100%	0	\$0.00	NA												
Total		30	\$3,465,727.60	100%	0	\$0.00													
31372N3P7	Unavailable	83	\$9,451,573.90	100%	0	\$0.00	NA												
Total		83	\$9,451,573.90	100%	0	\$0.00													
31373QZ25	Unavailable	60	\$5,233,665.14	100%	0	\$0.00	NA												
Total		60	\$5,233,665.14	100%	0	\$0.00													
31373WAK9	Unavailable	184	\$23,081,389.82	100%	0	\$0.00	NA												
Total		184	\$23,081,389.82	100%	0	\$0.00													
31374D3J1	Unavailable	14	\$1,499,100.79	100%	0	\$0.00	NA												
Total		14	\$1,499,100.79	100%	0	\$0.00													
31374D3M4	Unavailable	9	\$1,167,324.36	100%	0	\$0.00	NA												
Total		9	\$1,167,324.36	100%	0	\$0.00													
31374EJ29	Unavailable	16	\$1,008,799.53	100%	0	\$0.00	NA												
Total		16	\$1,008,799.53	100%	0	\$0.00													
31374JQS3	Unavailable	18	\$1,596,982.58	100%	0	\$0.00	NA												
Total		18	\$1,596,982.58	100%	0	\$0.00													
31374KW87	Unavailable	28	\$1,195,706.11	100%	0	\$0.00	NA												
Total		28	\$1,195,706.11	100%	0	\$0.00													
31374LUA2	Unavailable	11	\$862,850.00	100%	0	\$0.00	NA												
Total		11	\$862,850.00	100%	0	\$0.00													
31374NQD7	Unavailable	274	\$33,469,989.34	100%	0	\$0.00	NA												
Total		274	\$33,469,989.34	100%	0	\$0.00													
31374NS29	Unavailable	34	\$3,109,728.55	100%	0	\$0.00	NA												
Total		34	\$3,109,728.55	100%	0	\$0.00													
31374P4A2	Unavailable	30	\$2,791,928.19	100%	0	\$0.00	NA												
Total		30	\$2,791,928.19	100%	0	\$0.00													
31374P4B0	Unavailable	53	\$3,140,417.17	100%	0	\$0.00	NA												
Total		53	\$3,140,417.17	100%	0	\$0.00													
31374Q6M2	Unavailable	24	\$1,476,384.50	100%	0	\$0.00	NA												
Total		24	\$1,476,384.50	100%	0	\$0.00													
31374QBC8	Unavailable	27	\$2,818,279.57	100%	0	\$0.00	NA												

31374YUK2	Unavailable	79	\$7,934,317.55	100%	0	\$0.00	NA												
Total		79	\$7,934,317.55	100%	0	\$0.00													
31374YUQ9	Unavailable	55	\$4,928,850.00	100%	0	\$0.00	NA												
Total		55	\$4,928,850.00	100%	0	\$0.00													
31374YUT3	Unavailable	19	\$1,969,825.98	100%	0	\$0.00	NA												
Total		19	\$1,969,825.98	100%	0	\$0.00													
31374YUY2	Unavailable	45	\$5,010,881.18	100%	0	\$0.00	NA												
Total		45	\$5,010,881.18	100%	0	\$0.00													
31374YVF2	Unavailable	381	\$39,956,082.11	100%	0	\$0.00	NA												
Total		381	\$39,956,082.11	100%	0	\$0.00													
31374YVH8	Unavailable	169	\$18,230,479.06	100%	0	\$0.00	NA												
Total		169	\$18,230,479.06	100%	0	\$0.00													
31374YVJ4	Unavailable	1,315	\$133,457,112.63	100%	0	\$0.00	NA												
Total		1,315	\$133,457,112.63	100%	0	\$0.00													
31374YVK1	Unavailable	2,191	\$253,875,571.46	100%	0	\$0.00	NA												
Total		2,191	\$253,875,571.46	100%	0	\$0.00													
31374YVL9	Unavailable	457	\$58,855,754.48	100%	0	\$0.00	NA												
Total		457	\$58,855,754.48	100%	0	\$0.00													
31374YVM7	Unavailable	183	\$18,577,637.20	100%	0	\$0.00	NA												
Total		183	\$18,577,637.20	100%	0	\$0.00													
31374YVN5	Unavailable	387	\$46,863,771.23	100%	0	\$0.00	NA												
Total		387	\$46,863,771.23	100%	0	\$0.00													
31374YWF1	Unavailable	34	\$3,018,684.88	100%	0	\$0.00	NA												
Total		34	\$3,018,684.88	100%	0	\$0.00													
31374YZD3	Unavailable	28	\$2,094,316.77	100%	0	\$0.00	NA												
Total		28	\$2,094,316.77	100%	0	\$0.00													
31374YZE1	Unavailable	19	\$1,673,081.58	100%	0	\$0.00	NA												
Total		19	\$1,673,081.58	100%	0	\$0.00													
31374YZF8	Unavailable	166	\$15,508,867.88	100%	0	\$0.00	NA												
Total		166	\$15,508,867.88	100%	0	\$0.00													
31374YZG6	Unavailable	53	\$4,352,314.27	100%	0	\$0.00	NA												
Total		53	\$4,352,314.27	100%	0	\$0.00													
31374YZH4	Unavailable	58	\$5,764,150.00	100%	0	\$0.00	NA												
Total		58	\$5,764,150.00	100%	0	\$0.00													
31374YZN1	Unavailable	106	\$8,769,076.82	100%	0	\$0.00	NA												
Total		106	\$8,769,076.82	100%	0	\$0.00													
31375A2D0	Unavailable	18	\$1,968,586.12	100%	0	\$0.00	NA												
Total		18	\$1,968,586.12	100%	0	\$0.00													
31375A4H9	Unavailable	48	\$3,998,252.91	100%	0	\$0.00	NA												
Total		48	\$3,998,252.91	100%	0	\$0.00													
31375A7H6	Unavailable	96	\$9,434,819.82	100%	0	\$0.00	NA												

31375DQ89	Unavailable	26	\$2,455,762.72	100%	0	\$0.00	NA												
Total		26	\$2,455,762.72	100%	0	\$0.00													
31375DU27	Unavailable	21	\$1,495,396.06	100%	0	\$0.00	NA												
Total		21	\$1,495,396.06	100%	0	\$0.00													
31375DWQ2	Unavailable	69	\$1,514,489.88	100%	0	\$0.00	NA												
Total		69	\$1,514,489.88	100%	0	\$0.00													
31375DZT3	Unavailable	355	\$41,267,986.42	100%	0	\$0.00	NA												
Total		355	\$41,267,986.42	100%	0	\$0.00													
31369FVW3	Unavailable	15	\$1,407,670.23	100%	0	\$0.00	NA												
Total		15	\$1,407,670.23	100%	0	\$0.00													
31371FEE8	Unavailable	3,430	\$327,330,819.95	100%	0	\$0.00	NA												
Total		3,430	\$327,330,819.95	100%	0	\$0.00													
31371FEM0	Unavailable	4,757	\$510,213,171.55	100%	0	\$0.00	NA												
Total		4,757	\$510,213,171.55	100%	0	\$0.00													
31371FEZ1	Unavailable	1,271	\$149,687,145.55	100%	0	\$0.00	NA												
Total		1,271	\$149,687,145.55	100%	0	\$0.00													
31371FFB3	Unavailable	1,067	\$96,665,044.56	100%	0	\$0.00	NA												
Total		1,067	\$96,665,044.56	100%	0	\$0.00													
31371FGP1	Unavailable	175	\$24,063,717.19	100%	0	\$0.00	NA												
Total		175	\$24,063,717.19	100%	0	\$0.00													
31371FGR7	Unavailable	577	\$73,557,045.98	100%	0	\$0.00	NA												
Total		577	\$73,557,045.98	100%	0	\$0.00													
31371FGS5	Unavailable	153	\$13,718,379.88	100%	0	\$0.00	NA												
Total		153	\$13,718,379.88	100%	0	\$0.00													
31371FGT3	Unavailable	62	\$7,853,925.28	100%	0	\$0.00	NA												
Total		62	\$7,853,925.28	100%	0	\$0.00													
31372SA29	Unavailable	44	\$3,485,574.46	100%	0	\$0.00	NA												
Total		44	\$3,485,574.46	100%	0	\$0.00													
31373QZ74	Unavailable	50	\$4,391,230.08	100%	0	\$0.00	NA												
Total		50	\$4,391,230.08	100%	0	\$0.00													
31373TN89	Unavailable	30	\$1,593,840.44	100%	0	\$0.00	NA												
Total		30	\$1,593,840.44	100%	0	\$0.00													
31374BNF1	Unavailable	26	\$2,041,152.05	100%	0	\$0.00	NA												
Total		26	\$2,041,152.05	100%	0	\$0.00													
31374BNH7	Unavailable	27	\$3,506,183.13	100%	0	\$0.00	NA												
Total		27	\$3,506,183.13	100%	0	\$0.00													
31374D3S1	Unavailable	10	\$1,004,000.00	100%	0	\$0.00	NA												
Total		10	\$1,004,000.00	100%	0	\$0.00													
31374KYW2	Unavailable	26	\$1,315,792.67	100%	0	\$0.00	NA												
Total		26	\$1,315,792.67	100%	0	\$0.00													

31374W5P3	Unavailable	169	\$16,275,426.33	100%	0	\$0.00	NA												
Total		169	\$16,275,426.33	100%	0	\$0.00													
31374W5R9	Unavailable	137	\$15,670,141.48	100%	0	\$0.00	NA												
Total		137	\$15,670,141.48	100%	0	\$0.00													
31374W5S7	Unavailable	126	\$13,257,177.93	100%	0	\$0.00	NA												
Total		126	\$13,257,177.93	100%	0	\$0.00													
31374W5V0	Unavailable	97	\$9,156,912.20	100%	0	\$0.00	NA												
Total		97	\$9,156,912.20	100%	0	\$0.00													
31374W5X6	Unavailable	147	\$14,784,884.22	100%	0	\$0.00	NA												
Total		147	\$14,784,884.22	100%	0	\$0.00													
31374W6K3	Unavailable	53	\$6,374,441.87	100%	0	\$0.00	NA												
Total		53	\$6,374,441.87	100%	0	\$0.00													
31374W6P2	Unavailable	149	\$15,439,340.38	100%	0	\$0.00	NA												
Total		149	\$15,439,340.38	100%	0	\$0.00													
31374XF39	Unavailable	24	\$1,973,784.79	100%	0	\$0.00	NA												
Total		24	\$1,973,784.79	100%	0	\$0.00													
31374XF47	Unavailable	15	\$1,522,837.95	100%	0	\$0.00	NA												
Total		15	\$1,522,837.95	100%	0	\$0.00													
31374Y2D9	Unavailable	7	\$621,938.01	100%	0	\$0.00	NA												
Total		7	\$621,938.01	100%	0	\$0.00													
31374Y2M9	Unavailable	17	\$1,603,571.62	100%	0	\$0.00	NA												
Total		17	\$1,603,571.62	100%	0	\$0.00													
31374YAH1	Unavailable	89	\$9,805,408.57	100%	0	\$0.00	NA												
Total		89	\$9,805,408.57	100%	0	\$0.00													
31374YAN8	Unavailable	83	\$8,823,297.74	100%	0	\$0.00	NA												
Total		83	\$8,823,297.74	100%	0	\$0.00													
31374YFM5	Unavailable	21	\$2,466,493.20	100%	0	\$0.00	NA												
Total		21	\$2,466,493.20	100%	0	\$0.00													
31374YFT0	Unavailable	21	\$2,531,450.00	100%	0	\$0.00	NA												
Total		21	\$2,531,450.00	100%	0	\$0.00													
31374YJJ8	Unavailable	242	\$23,315,652.04	100%	0	\$0.00	NA												
Total		242	\$23,315,652.04	100%	0	\$0.00													
31374YJK5	Unavailable	174	\$13,927,225.50	100%	0	\$0.00	NA												
Total		174	\$13,927,225.50	100%	0	\$0.00													
31374YQP6	Unavailable	27	\$3,005,053.12	100%	0	\$0.00	NA												
Total		27	\$3,005,053.12	100%	0	\$0.00													
31374YVS4	Unavailable	24	\$2,116,524.84	100%	0	\$0.00	NA												
Total		24	\$2,116,524.84	100%	0	\$0.00													
31374YWJ3	Unavailable	29	\$3,083,990.67	100%	0	\$0.00	NA												
Total		29	\$3,083,990.67	100%	0	\$0.00													

31375GVL7	Unavailable	150	\$14,344,064.29	100%	0	\$0.00	NA												
Total		150	\$14,344,064.29	100%	0	\$0.00													
31375GVM5	Unavailable	80	\$7,326,146.90	100%	0	\$0.00	NA												
Total		80	\$7,326,146.90	100%	0	\$0.00													
31375GVN3	Unavailable	135	\$12,806,588.02	100%	0	\$0.00	NA												
Total		135	\$12,806,588.02	100%	0	\$0.00													
31375GVR4	Unavailable	60	\$6,508,526.16	100%	0	\$0.00	NA												
Total		60	\$6,508,526.16	100%	0	\$0.00													
31375GVW3	Unavailable	244	\$17,266,327.72	100%	0	\$0.00	NA												
Total		244	\$17,266,327.72	100%	0	\$0.00													
31375GYT7	Unavailable	118	\$11,851,792.39	100%	0	\$0.00	NA												
Total		118	\$11,851,792.39	100%	0	\$0.00													
31375GYV2	Unavailable	100	\$10,638,532.13	100%	0	\$0.00	NA												
Total		100	\$10,638,532.13	100%	0	\$0.00													
31375GYW0	Unavailable	64	\$6,737,825.48	100%	0	\$0.00	NA												
Total		64	\$6,737,825.48	100%	0	\$0.00													
31369FV29	Unavailable	47	\$3,513,918.34	100%	0	\$0.00	NA												
Total		47	\$3,513,918.34	100%	0	\$0.00													
31371FE99	Unavailable	4,804	\$499,807,638.07	100%	0	\$0.00	NA												
Total		4,804	\$499,807,638.07	100%	0	\$0.00													
31371FF23	Unavailable	1,496	\$173,942,400.91	100%	0	\$0.00	NA												
Total		1,496	\$173,942,400.91	100%	0	\$0.00													
31371FFA5	Unavailable	2,525	\$236,404,380.79	100%	0	\$0.00	NA												
Total		2,525	\$236,404,380.79	100%	0	\$0.00													
31371FFR8	Unavailable	710	\$71,093,386.47	100%	0	\$0.00	NA												
Total		710	\$71,093,386.47	100%	0	\$0.00													
31371FHD7	Unavailable	392	\$47,709,336.09	100%	0	\$0.00	NA												
Total		392	\$47,709,336.09	100%	0	\$0.00													
31371FHH8	Unavailable	69	\$6,384,020.21	100%	0	\$0.00	NA												
Total		69	\$6,384,020.21	100%	0	\$0.00													
31373FQB9	Unavailable	101	\$10,057,734.51	100%	0	\$0.00	NA												
Total		101	\$10,057,734.51	100%	0	\$0.00													
31373XGL9	Unavailable	40	\$3,684,138.22	100%	0	\$0.00	NA												
Total		40	\$3,684,138.22	100%	0	\$0.00													
31373XM32	Unavailable	8	\$488,294.93	100%	0	\$0.00	NA												
Total		8	\$488,294.93	100%	0	\$0.00													
31374BL22	Unavailable	28	\$1,661,984.70	100%	0	\$0.00	NA												
Total		28	\$1,661,984.70	100%	0	\$0.00													
31374BNK0	Unavailable	43	\$5,067,983.29	100%	0	\$0.00	NA												
Total		43	\$5,067,983.29	100%	0	\$0.00													
31374BNN4	Unavailable	23	\$2,060,820.68	100%	0	\$0.00	NA												

31375KAK3	Unavailable	11	\$1,009,035.00	100%	0	\$0.00	NA												
Total		11	\$1,009,035.00	100%	0	\$0.00													
31375KDG9	Unavailable	17	\$1,961,887.93	100%	0	\$0.00	NA												
Total		17	\$1,961,887.93	100%	0	\$0.00													
31375KDQ7	Unavailable	18	\$2,038,985.35	100%	0	\$0.00	NA												
Total		18	\$2,038,985.35	100%	0	\$0.00													
31375KDT1	Unavailable	8	\$1,004,500.00	100%	0	\$0.00	NA												
Total		8	\$1,004,500.00	100%	0	\$0.00													
31375KE45	Unavailable	46	\$5,011,434.07	100%	0	\$0.00	NA												
Total		46	\$5,011,434.07	100%	0	\$0.00													
31375KEE3	Unavailable	16	\$2,007,868.52	100%	0	\$0.00	NA												
Total		16	\$2,007,868.52	100%	0	\$0.00													
31375KEV5	Unavailable	20	\$2,088,331.63	100%	0	\$0.00	NA												
Total		20	\$2,088,331.63	100%	0	\$0.00													
31375KEY9	Unavailable	31	\$2,764,149.73	100%	0	\$0.00	NA												
Total		31	\$2,764,149.73	100%	0	\$0.00													
31375KF69	Unavailable	82	\$11,091,973.30	100%	0	\$0.00	NA												
Total		82	\$11,091,973.30	100%	0	\$0.00													
31375KF85	Unavailable	269	\$30,933,229.69	100%	0	\$0.00	NA												
Total		269	\$30,933,229.69	100%	0	\$0.00													
31375KF93	Unavailable	58	\$6,106,315.86	100%	0	\$0.00	NA												
Total		58	\$6,106,315.86	100%	0	\$0.00													
31375KG35	Unavailable	577	\$75,802,651.32	100%	0	\$0.00	NA												
Total		577	\$75,802,651.32	100%	0	\$0.00													
31375KGA9	Unavailable	27	\$2,031,280.60	100%	0	\$0.00	NA												
Total		27	\$2,031,280.60	100%	0	\$0.00													
31375KGB7	Unavailable	19	\$1,475,015.21	100%	0	\$0.00	NA												
Total		19	\$1,475,015.21	100%	0	\$0.00													
31375KGD3	Unavailable	80	\$8,563,034.87	100%	0	\$0.00	NA												
Total		80	\$8,563,034.87	100%	0	\$0.00													
31375KGU5	Unavailable	46	\$4,522,916.34	100%	0	\$0.00	NA												
Total		46	\$4,522,916.34	100%	0	\$0.00													
31375KGV3	Unavailable	68	\$6,597,459.50	100%	0	\$0.00	NA												
Total		68	\$6,597,459.50	100%	0	\$0.00													
31375KGW1	Unavailable	60	\$5,411,346.87	100%	0	\$0.00	NA												
Total		60	\$5,411,346.87	100%	0	\$0.00													
31375KGX9	Unavailable	2,338	\$255,063,792.46	100%	0	\$0.00	NA												
Total		2,338	\$255,063,792.46	100%	0	\$0.00													
31375KGZ4	Unavailable	1,270	\$154,518,265.02	100%	0	\$0.00	NA												
Total		1,270	\$154,518,265.02	100%	0	\$0.00													
31375KHC4	Unavailable	389	\$43,866,777.40	100%	0	\$0.00	NA												

31375LWQ4	Unavailable	30	\$2,759,991.20	100%	0	\$0.00	NA												
Total		30	\$2,759,991.20	100%	0	\$0.00													
31375MAF0	Unavailable	29	\$2,474,751.16	100%	0	\$0.00	NA												
Total		29	\$2,474,751.16	100%	0	\$0.00													
31375ME82	Unavailable	102	\$9,565,564.85	100%	0	\$0.00	NA												
Total		102	\$9,565,564.85	100%	0	\$0.00													
31375ME90	Unavailable	37	\$4,415,020.13	100%	0	\$0.00	NA												
Total		37	\$4,415,020.13	100%	0	\$0.00													
31375MFX6	Unavailable	14	\$2,025,550.00	100%	0	\$0.00	NA												
Total		14	\$2,025,550.00	100%	0	\$0.00													
31375MJH7	Unavailable	28	\$2,154,758.52	100%	0	\$0.00	NA												
Total		28	\$2,154,758.52	100%	0	\$0.00													
31375MR96	Unavailable	17	\$1,159,435.60	100%	0	\$0.00	NA												
Total		17	\$1,159,435.60	100%	0	\$0.00													
31375MZK2	Unavailable	21	\$3,055,731.73	100%	0	\$0.00	NA												
Total		21	\$3,055,731.73	100%	0	\$0.00													
31365EG23	Unavailable	313	\$29,098,875.73	100%	0	\$0.00	NA												
Total		313	\$29,098,875.73	100%	0	\$0.00													
31369C7K3	Unavailable	101	\$9,219,762.49	100%	0	\$0.00	NA												
Total		101	\$9,219,762.49	100%	0	\$0.00													
31369FWJ1	Unavailable	53	\$4,000,685.80	100%	0	\$0.00	NA												
Total		53	\$4,000,685.80	100%	0	\$0.00													
31371FGY2	Unavailable	3,840	\$390,436,241.81	100%	0	\$0.00	NA												
Total		3,840	\$390,436,241.81	100%	0	\$0.00													
31371FGZ9	Unavailable	1,016	\$96,511,862.22	100%	0	\$0.00	NA												
Total		1,016	\$96,511,862.22	100%	0	\$0.00													
31371FH21	Unavailable	667	\$82,171,974.32	100%	0	\$0.00	NA												
Total		667	\$82,171,974.32	100%	0	\$0.00													
31371FHE5	Unavailable	3,097	\$360,209,946.97	100%	0	\$0.00	NA												
Total		3,097	\$360,209,946.97	100%	0	\$0.00													
31371FJS2	Unavailable	368	\$37,552,269.68	100%	0	\$0.00	NA												
Total		368	\$37,552,269.68	100%	0	\$0.00													
31373NE82	Unavailable	313	\$34,361,498.59	100%	0	\$0.00	NA												
Total		313	\$34,361,498.59	100%	0	\$0.00													
31373NFA6	Unavailable	243	\$24,834,847.44	100%	0	\$0.00	NA												
Total		243	\$24,834,847.44	100%	0	\$0.00													
31373WAL7	Unavailable	467	\$57,759,425.49	100%	0	\$0.00	NA												
Total		467	\$57,759,425.49	100%	0	\$0.00													
31374LUF1	Unavailable	5	\$330,378.53	100%	0	\$0.00	NA												
Total		5	\$330,378.53	100%	0	\$0.00													
31374NNC2	Unavailable	11	\$1,015,500.00	100%	0	\$0.00	NA												

31375MHT3	Unavailable	59	\$5,099,835.00	100%	0	\$0.00	NA												
Total		59	\$5,099,835.00	100%	0	\$0.00													
31375MJV6	Unavailable	19	\$2,006,975.65	100%	0	\$0.00	NA												
Total		19	\$2,006,975.65	100%	0	\$0.00													
31375ML50	Unavailable	12	\$728,312.89	100%	0	\$0.00	NA												
Total		12	\$728,312.89	100%	0	\$0.00													
31375MLD3	Unavailable	24	\$2,022,912.41	100%	0	\$0.00	NA												
Total		24	\$2,022,912.41	100%	0	\$0.00													
31375MN41	Unavailable	11	\$478,723.55	100%	0	\$0.00	NA												
Total		11	\$478,723.55	100%	0	\$0.00													
31375MQQ9	Unavailable	28	\$3,432,700.00	100%	0	\$0.00	NA												
Total		28	\$3,432,700.00	100%	0	\$0.00													
31375MR21	Unavailable	11	\$1,005,478.73	100%	0	\$0.00	NA												
Total		11	\$1,005,478.73	100%	0	\$0.00													
31375MS61	Unavailable	92	\$9,872,493.55	100%	0	\$0.00	NA												
Total		92	\$9,872,493.55	100%	0	\$0.00													
31375MS79	Unavailable	162	\$17,090,538.27	100%	0	\$0.00	NA												
Total		162	\$17,090,538.27	100%	0	\$0.00													
31375MSA2	Unavailable	19	\$1,334,827.38	100%	0	\$0.00	NA												
Total		19	\$1,334,827.38	100%	0	\$0.00													
31375MSD6	Unavailable	3,974	\$355,089,253.25	100%	0	\$0.00	NA												
Total		3,974	\$355,089,253.25	100%	0	\$0.00													
31375MSE4	Unavailable	2,339	\$257,080,869.76	100%	0	\$0.00	NA												
Total		2,339	\$257,080,869.76	100%	0	\$0.00													
31375MSN4	Unavailable	115	\$15,121,471.01	100%	0	\$0.00	NA												
Total		115	\$15,121,471.01	100%	0	\$0.00													
31375MSP9	Unavailable	91	\$9,168,754.89	100%	0	\$0.00	NA												
Total		91	\$9,168,754.89	100%	0	\$0.00													
31375MSV6	Unavailable	149	\$14,909,483.51	100%	0	\$0.00	NA												
Total		149	\$14,909,483.51	100%	0	\$0.00													
31375MTF0	Unavailable	177	\$18,915,717.76	100%	0	\$0.00	NA												
Total		177	\$18,915,717.76	100%	0	\$0.00													
31375MTH6	Unavailable	41	\$3,870,474.37	100%	0	\$0.00	NA												
Total		41	\$3,870,474.37	100%	0	\$0.00													
31375MTY9	Unavailable	23	\$3,105,700.39	100%	0	\$0.00	NA												
Total		23	\$3,105,700.39	100%	0	\$0.00													
31375MTZ6	Unavailable	135	\$15,105,753.09	100%	0	\$0.00	NA												
Total		135	\$15,105,753.09	100%	0	\$0.00													
31375MU27	Unavailable	198	\$23,919,308.05	100%	0	\$0.00	NA												
Total		198	\$23,919,308.05	100%	0	\$0.00													

31375PWQ5	Unavailable	9	\$1,360,447.89	100%	0	\$0.00	NA												
Total		9	\$1,360,447.89	100%	0	\$0.00													
31375PXC6	Unavailable	336	\$42,644,622.97	100%	0	\$0.00	NA												
Total		336	\$42,644,622.97	100%	0	\$0.00													
31375PXT8	Unavailable	13	\$1,515,757.24	100%	0	\$0.00	NA												
Total		13	\$1,515,757.24	100%	0	\$0.00													
31375PY83	Unavailable	37	\$2,723,287.20	100%	0	\$0.00	NA												
Total		37	\$2,723,287.20	100%	0	\$0.00													
31375PZF6	Unavailable	53	\$6,521,914.36	100%	0	\$0.00	NA												
Total		53	\$6,521,914.36	100%	0	\$0.00													
31375Q4B7	Unavailable	19	\$3,402,455.03	100%	0	\$0.00	NA												
Total		19	\$3,402,455.03	100%	0	\$0.00													
31375Q5B6	Unavailable	460	\$45,331,570.59	100%	0	\$0.00	NA												
Total		460	\$45,331,570.59	100%	0	\$0.00													
31375Q5C4	Unavailable	85	\$8,122,772.05	100%	0	\$0.00	NA												
Total		85	\$8,122,772.05	100%	0	\$0.00													
31375Q5D2	Unavailable	178	\$15,642,228.60	100%	0	\$0.00	NA												
Total		178	\$15,642,228.60	100%	0	\$0.00													
31375Q5E0	Unavailable	254	\$21,630,919.89	100%	0	\$0.00	NA												
Total		254	\$21,630,919.89	100%	0	\$0.00													
31375Q5F7	Unavailable	164	\$15,085,916.03	100%	0	\$0.00	NA												
Total		164	\$15,085,916.03	100%	0	\$0.00													
31375Q5G5	Unavailable	101	\$9,357,829.93	100%	0	\$0.00	NA												
Total		101	\$9,357,829.93	100%	0	\$0.00													
31375Q5H3	Unavailable	753	\$78,609,163.91	100%	0	\$0.00	NA												
Total		753	\$78,609,163.91	100%	0	\$0.00													
31375Q5J9	Unavailable	110	\$11,350,323.82	100%	0	\$0.00	NA												
Total		110	\$11,350,323.82	100%	0	\$0.00													
31375Q5K6	Unavailable	1,217	\$113,441,066.44	100%	0	\$0.00	NA												
Total		1,217	\$113,441,066.44	100%	0	\$0.00													
31375Q5L4	Unavailable	450	\$39,470,917.23	100%	0	\$0.00	NA												
Total		450	\$39,470,917.23	100%	0	\$0.00													
31375Q5N0	Unavailable	69	\$8,995,030.00	100%	0	\$0.00	NA												
Total		69	\$8,995,030.00	100%	0	\$0.00													
31375QGS7	Unavailable	17	\$1,081,605.36	100%	0	\$0.00	NA												
Total		17	\$1,081,605.36	100%	0	\$0.00													
31375QHA5	Unavailable	13	\$980,263.30	100%	0	\$0.00	NA												
Total		13	\$980,263.30	100%	0	\$0.00													
31375QLR3	Unavailable	111	\$12,745,242.78	100%	0	\$0.00	NA												
Total		111	\$12,745,242.78	100%	0	\$0.00													
31375QLS1	Unavailable	514	\$67,527,613.80	100%	0	\$0.00	NA												

31375QSU9	Unavailable	283	\$27,902,376.24	100%	0	\$0.00	NA												
Total		283	\$27,902,376.24	100%	0	\$0.00													
31375QSW5	Unavailable	81	\$8,698,561.93	100%	0	\$0.00	NA												
Total		81	\$8,698,561.93	100%	0	\$0.00													
31375QTA2	Unavailable	95	\$10,385,266.40	100%	0	\$0.00	NA												
Total		95	\$10,385,266.40	100%	0	\$0.00													
31375QV27	Unavailable	19	\$2,425,135.91	100%	0	\$0.00	NA												
Total		19	\$2,425,135.91	100%	0	\$0.00													
31375QVW1	Unavailable	35	\$3,885,048.61	100%	0	\$0.00	NA												
Total		35	\$3,885,048.61	100%	0	\$0.00													
31375QWA8	Unavailable	35	\$3,793,186.87	100%	0	\$0.00	NA												
Total		35	\$3,793,186.87	100%	0	\$0.00													
31375QWM2	Unavailable	178	\$25,014,940.66	100%	0	\$0.00	NA												
Total		178	\$25,014,940.66	100%	0	\$0.00													
31375RF56	Unavailable	38	\$2,666,379.00	100%	0	\$0.00	NA												
Total		38	\$2,666,379.00	100%	0	\$0.00													
31375RGU0	Unavailable	213	\$16,482,322.76	100%	0	\$0.00	NA												
Total		213	\$16,482,322.76	100%	0	\$0.00													
31371FH39	Unavailable	2,679	\$305,521,611.41	100%	0	\$0.00	NA												
Total		2,679	\$305,521,611.41	100%	0	\$0.00													
31371FH47	Unavailable	3,536	\$361,001,948.21	100%	0	\$0.00	NA												
Total		3,536	\$361,001,948.21	100%	0	\$0.00													
31371FH54	Unavailable	2,403	\$252,970,261.24	100%	0	\$0.00	NA												
Total		2,403	\$252,970,261.24	100%	0	\$0.00													
31371FJN3	Unavailable	773	\$94,975,981.59	100%	0	\$0.00	NA												
Total		773	\$94,975,981.59	100%	0	\$0.00													
31371FKE1	Unavailable	908	\$92,541,450.09	100%	0	\$0.00	NA												
Total		908	\$92,541,450.09	100%	0	\$0.00													
31371FKQ4	Unavailable	203	\$27,857,482.23	100%	0	\$0.00	NA												
Total		203	\$27,857,482.23	100%	0	\$0.00													
31371FLA8	Unavailable	188	\$19,290,181.80	100%	0	\$0.00	NA												
Total		188	\$19,290,181.80	100%	0	\$0.00													
31373NFC2	Unavailable	412	\$40,799,015.94	100%	0	\$0.00	NA												
Total		412	\$40,799,015.94	100%	0	\$0.00													
31373NFF5	Unavailable	74	\$6,515,042.84	100%	0	\$0.00	NA												
Total		74	\$6,515,042.84	100%	0	\$0.00													
31374MZZ0	Unavailable	18	\$1,493,464.25	100%	0	\$0.00	NA												
Total		18	\$1,493,464.25	100%	0	\$0.00													
31374NQ54	Unavailable	319	\$40,166,885.50	100%	0	\$0.00	NA												
Total		319	\$40,166,885.50	100%	0	\$0.00													

31375TEQ7	Unavailable	41	\$3,417,443.39	100%	0	\$0.00	NA												
Total		41	\$3,417,443.39	100%	0	\$0.00													
31375TET1	Unavailable	10	\$1,016,800.00	100%	0	\$0.00	NA												
Total		10	\$1,016,800.00	100%	0	\$0.00													
31375TG51	Unavailable	15	\$1,994,680.97	100%	0	\$0.00	NA												
Total		15	\$1,994,680.97	100%	0	\$0.00													
31375THF8	Unavailable	106	\$14,095,564.47	100%	0	\$0.00	NA												
Total		106	\$14,095,564.47	100%	0	\$0.00													
31375TJ25	Unavailable	209	\$27,868,801.01	100%	0	\$0.00	NA												
Total		209	\$27,868,801.01	100%	0	\$0.00													
31375TJ33	Unavailable	217	\$27,001,009.58	100%	0	\$0.00	NA												
Total		217	\$27,001,009.58	100%	0	\$0.00													
31375TJ41	Unavailable	65	\$6,437,327.10	100%	0	\$0.00	NA												
Total		65	\$6,437,327.10	100%	0	\$0.00													
31375TK49	Unavailable	98	\$10,537,711.43	100%	0	\$0.00	NA												
Total		98	\$10,537,711.43	100%	0	\$0.00													
31375TK64	Unavailable	93	\$9,699,529.33	100%	0	\$0.00	NA												
Total		93	\$9,699,529.33	100%	0	\$0.00													
31375TKL1	Unavailable	189	\$18,671,082.32	100%	0	\$0.00	NA												
Total		189	\$18,671,082.32	100%	0	\$0.00													
31375TKM9	Unavailable	83	\$9,047,267.21	100%	0	\$0.00	NA												
Total		83	\$9,047,267.21	100%	0	\$0.00													
31375TL63	Unavailable	17	\$2,046,676.00	100%	0	\$0.00	NA												
Total		17	\$2,046,676.00	100%	0	\$0.00													
31375TL97	Unavailable	22	\$2,377,150.00	100%	0	\$0.00	NA												
Total		22	\$2,377,150.00	100%	0	\$0.00													
31375TLU0	Unavailable	251	\$26,342,121.95	100%	0	\$0.00	NA												
Total		251	\$26,342,121.95	100%	0	\$0.00													
31375TLV8	Unavailable	85	\$8,439,185.38	100%	0	\$0.00	NA												
Total		85	\$8,439,185.38	100%	0	\$0.00													
31375TM88	Unavailable	126	\$12,774,056.91	100%	0	\$0.00	NA												
Total		126	\$12,774,056.91	100%	0	\$0.00													
31375TML9	Unavailable	235	\$31,084,294.86	100%	0	\$0.00	NA												
Total		235	\$31,084,294.86	100%	0	\$0.00													
31375TMR6	Unavailable	218	\$23,720,568.03	100%	0	\$0.00	NA												
Total		218	\$23,720,568.03	100%	0	\$0.00													
31375TMX3	Unavailable	34	\$3,754,840.35	100%	0	\$0.00	NA												
Total		34	\$3,754,840.35	100%	0	\$0.00													
31375TN38	Unavailable	17	\$965,600.00	100%	0	\$0.00	NA												
Total		17	\$965,600.00	100%	0	\$0.00													
31375TN46	Unavailable	1,184	\$113,839,307.99	100%	0	\$0.00	NA												

31375VHX4	Unavailable	27	\$2,501,581.61	100%	0	\$0.00	NA												
Total		27	\$2,501,581.61	100%	0	\$0.00													
31371FJ86	Unavailable	373	\$45,844,342.33	100%	0	\$0.00	NA												
Total		373	\$45,844,342.33	100%	0	\$0.00													
31371FJ94	Unavailable	3,809	\$405,820,421.58	100%	0	\$0.00	NA												
Total		3,809	\$405,820,421.58	100%	0	\$0.00													
31371FJU7	Unavailable	1,272	\$147,980,572.47	100%	0	\$0.00	NA												
Total		1,272	\$147,980,572.47	100%	0	\$0.00													
31371FJV5	Unavailable	2,717	\$298,605,964.13	100%	0	\$0.00	NA												
Total		2,717	\$298,605,964.13	100%	0	\$0.00													
31371FKY7	Unavailable	2,017	\$200,822,064.76	100%	0	\$0.00	NA												
Total		2,017	\$200,822,064.76	100%	0	\$0.00													
31371FLH3	Unavailable	570	\$66,687,157.04	100%	0	\$0.00	NA												
Total		570	\$66,687,157.04	100%	0	\$0.00													
31371FLU4	Unavailable	492	\$67,328,001.16	100%	0	\$0.00	NA												
Total		492	\$67,328,001.16	100%	0	\$0.00													
31371FMM1	Unavailable	26	\$3,304,046.76	100%	0	\$0.00	NA												
Total		26	\$3,304,046.76	100%	0	\$0.00													
31373QSP2	Unavailable	6	\$254,427.77	100%	0	\$0.00	NA												
Total		6	\$254,427.77	100%	0	\$0.00													
31374D4S0	Unavailable	13	\$1,504,150.00	100%	0	\$0.00	NA												
Total		13	\$1,504,150.00	100%	0	\$0.00													
31374D4T8	Unavailable	18	\$2,005,653.61	100%	0	\$0.00	NA												
Total		18	\$2,005,653.61	100%	0	\$0.00													
31374NRD6	Unavailable	103	\$11,658,435.97	100%	0	\$0.00	NA												
Total		103	\$11,658,435.97	100%	0	\$0.00													
31374T7E3	Unavailable	15	\$1,684,394.06	100%	0	\$0.00	NA												
Total		15	\$1,684,394.06	100%	0	\$0.00													
31374UNS1	Unavailable	48	\$4,954,192.89	100%	0	\$0.00	NA												
Total		48	\$4,954,192.89	100%	0	\$0.00													
31374X6P0	Unavailable	12	\$781,809.86	100%	0	\$0.00	NA												
Total		12	\$781,809.86	100%	0	\$0.00													
31374XH78	Unavailable	24	\$2,013,914.57	100%	0	\$0.00	NA												
Total		24	\$2,013,914.57	100%	0	\$0.00													
31374XJH4	Unavailable	34	\$2,508,650.71	100%	0	\$0.00	NA												
Total		34	\$2,508,650.71	100%	0	\$0.00													
31374Y4C9	Unavailable	16	\$1,498,311.80	100%	0	\$0.00	NA												
Total		16	\$1,498,311.80	100%	0	\$0.00													
31375CYL3	Unavailable	57	\$5,046,008.57	100%	0	\$0.00	NA												
Total		57	\$5,046,008.57	100%	0	\$0.00													
31375CYN9	Unavailable	118	\$7,265,849.04	100%	0	\$0.00	NA												

31375WBG5	Unavailable	9	\$1,001,173.00	100%	0	\$0.00	NA												
Total		9	\$1,001,173.00	100%	0	\$0.00													
31375WBQ3	Unavailable	71	\$7,355,728.00	100%	0	\$0.00	NA												
Total		71	\$7,355,728.00	100%	0	\$0.00													
31375WED9	Unavailable	45	\$5,025,426.11	100%	0	\$0.00	NA												
Total		45	\$5,025,426.11	100%	0	\$0.00													
31375WEF4	Unavailable	47	\$4,999,858.57	100%	0	\$0.00	NA												
Total		47	\$4,999,858.57	100%	0	\$0.00													
31375WEZ0	Unavailable	17	\$1,978,360.88	100%	0	\$0.00	NA												
Total		17	\$1,978,360.88	100%	0	\$0.00													
31375WFM8	Unavailable	21	\$2,503,597.04	100%	0	\$0.00	NA												
Total		21	\$2,503,597.04	100%	0	\$0.00													
31375WG88	Unavailable	68	\$7,521,844.27	100%	0	\$0.00	NA												
Total		68	\$7,521,844.27	100%	0	\$0.00													
31375WGS4	Unavailable	14	\$1,012,855.00	100%	0	\$0.00	NA												
Total		14	\$1,012,855.00	100%	0	\$0.00													
31375WGV7	Unavailable	16	\$1,512,408.51	100%	0	\$0.00	NA												
Total		16	\$1,512,408.51	100%	0	\$0.00													
31375WGY1	Unavailable	15	\$1,010,094.90	100%	0	\$0.00	NA												
Total		15	\$1,010,094.90	100%	0	\$0.00													
31375WHG9	Unavailable	79	\$9,074,861.24	100%	0	\$0.00	NA												
Total		79	\$9,074,861.24	100%	0	\$0.00													
31375WHL8	Unavailable	34	\$4,112,817.63	100%	0	\$0.00	NA												
Total		34	\$4,112,817.63	100%	0	\$0.00													
31375WJG7	Unavailable	29	\$3,058,279.47	100%	0	\$0.00	NA												
Total		29	\$3,058,279.47	100%	0	\$0.00													
31375WL74	Unavailable	85	\$10,211,412.19	100%	0	\$0.00	NA												
Total		85	\$10,211,412.19	100%	0	\$0.00													
31375WL82	Unavailable	279	\$33,575,722.76	100%	0	\$0.00	NA												
Total		279	\$33,575,722.76	100%	0	\$0.00													
31375WMX6	Unavailable	19	\$2,011,950.00	100%	0	\$0.00	NA												
Total		19	\$2,011,950.00	100%	0	\$0.00													
31375WNF4	Unavailable	84	\$10,609,954.01	100%	0	\$0.00	NA												
Total		84	\$10,609,954.01	100%	0	\$0.00													
31375WUB5	Unavailable	10	\$1,168,662.54	100%	0	\$0.00	NA												
Total		10	\$1,168,662.54	100%	0	\$0.00													
31375WUE9	Unavailable	27	\$3,113,587.17	100%	0	\$0.00	NA												
Total		27	\$3,113,587.17	100%	0	\$0.00													
31375WUS8	Unavailable	229	\$22,994,226.70	100%	0	\$0.00	NA												
Total		229	\$22,994,226.70	100%	0	\$0.00													

31375WS77	Unavailable	155	\$21,826,410.27	100%	0	\$0.00	NA												
Total		155	\$21,826,410.27	100%	0	\$0.00													
31375WVF5	Unavailable	119	\$14,972,054.24	100%	0	\$0.00	NA												
Total		119	\$14,972,054.24	100%	0	\$0.00													
31375WX89	Unavailable	19	\$2,012,159.49	100%	0	\$0.00	NA												
Total		19	\$2,012,159.49	100%	0	\$0.00													
31375WYC9	Unavailable	30	\$2,982,040.43	100%	0	\$0.00	NA												
Total		30	\$2,982,040.43	100%	0	\$0.00													
31375WYZ8	Unavailable	117	\$11,573,597.10	100%	0	\$0.00	NA												
Total		117	\$11,573,597.10	100%	0	\$0.00													
31375WZJ3	Unavailable	96	\$16,248,637.46	100%	0	\$0.00	NA												
Total		96	\$16,248,637.46	100%	0	\$0.00													
31375WZK0	Unavailable	382	\$71,307,860.87	100%	0	\$0.00	NA												
Total		382	\$71,307,860.87	100%	0	\$0.00													
31375WZL8	Unavailable	802	\$133,968,031.00	100%	0	\$0.00	NA												
Total		802	\$133,968,031.00	100%	0	\$0.00													
31375WZP9	Unavailable	50	\$9,410,160.10	100%	0	\$0.00	NA												
Total		50	\$9,410,160.10	100%	0	\$0.00													
31375X2E8	Unavailable	504	\$61,460,874.96	100%	0	\$0.00	NA												
Total		504	\$61,460,874.96	100%	0	\$0.00													
31375X2F5	Unavailable	857	\$100,755,266.97	100%	0	\$0.00	NA												
Total		857	\$100,755,266.97	100%	0	\$0.00													
31375X2G3	Unavailable	779	\$92,165,502.41	100%	0	\$0.00	NA												
Total		779	\$92,165,502.41	100%	0	\$0.00													
31375X2H1	Unavailable	611	\$71,172,673.06	100%	0	\$0.00	NA												
Total		611	\$71,172,673.06	100%	0	\$0.00													
31375X2J7	Unavailable	592	\$70,526,172.78	100%	0	\$0.00	NA												
Total		592	\$70,526,172.78	100%	0	\$0.00													
31375X2K4	Unavailable	504	\$56,468,980.38	100%	0	\$0.00	NA												
Total		504	\$56,468,980.38	100%	0	\$0.00													
31375X2R9	Unavailable	12	\$559,905.57	100%	0	\$0.00	NA												
Total		12	\$559,905.57	100%	0	\$0.00													
31375X2V0	Unavailable	10	\$982,320.34	100%	0	\$0.00	NA												
Total		10	\$982,320.34	100%	0	\$0.00													
31375X4K2	Unavailable	35	\$3,422,368.95	100%	0	\$0.00	NA												
Total		35	\$3,422,368.95	100%	0	\$0.00													
31375X4U0	Unavailable	15	\$851,723.89	100%	0	\$0.00	NA												
Total		15	\$851,723.89	100%	0	\$0.00													
31375X6F1	Unavailable	16	\$1,004,765.84	100%	0	\$0.00	NA												
Total		16	\$1,004,765.84	100%	0	\$0.00													

31376EUS7	Unavailable	11	\$523,758.79	100%	0	\$0.00	NA												
Total		11	\$523,758.79	100%	0	\$0.00													
31376EXB1	Unavailable	10	\$1,006,838.03	100%	0	\$0.00	NA												
Total		10	\$1,006,838.03	100%	0	\$0.00													
31376EXC9	Unavailable	7	\$452,692.07	100%	0	\$0.00	NA												
Total		7	\$452,692.07	100%	0	\$0.00													
31376FC96	Unavailable	112	\$3,803,925.67	100%	0	\$0.00	NA												
Total		112	\$3,803,925.67	100%	0	\$0.00													
31376FDF1	Unavailable	222	\$15,133,603.42	100%	0	\$0.00	NA												
Total		222	\$15,133,603.42	100%	0	\$0.00													
31376FFH5	Unavailable	118	\$13,373,904.55	100%	0	\$0.00	NA												
Total		118	\$13,373,904.55	100%	0	\$0.00													
31376FK63	Unavailable	20	\$1,378,581.23	100%	0	\$0.00	NA												
Total		20	\$1,378,581.23	100%	0	\$0.00													
31376FK97	Unavailable	12	\$1,056,941.25	100%	0	\$0.00	NA												
Total		12	\$1,056,941.25	100%	0	\$0.00													
31376FKP1	Unavailable	18	\$2,660,991.15	100%	0	\$0.00	NA												
Total		18	\$2,660,991.15	100%	0	\$0.00													
31376FLG0	Unavailable	6	\$1,046,080.11	100%	0	\$0.00	NA												
Total		6	\$1,046,080.11	100%	0	\$0.00													
31376FLN5	Unavailable	33	\$3,586,386.77	100%	0	\$0.00	NA												
Total		33	\$3,586,386.77	100%	0	\$0.00													
31376FMS3	Unavailable	11	\$1,026,145.02	100%	0	\$0.00	NA												
Total		11	\$1,026,145.02	100%	0	\$0.00													
31376FMU8	Unavailable	10	\$1,088,850.00	100%	0	\$0.00	NA												
Total		10	\$1,088,850.00	100%	0	\$0.00													
31376FW78	Unavailable	15	\$939,671.63	100%	0	\$0.00	NA												
Total		15	\$939,671.63	100%	0	\$0.00													
31376FW86	Unavailable	86	\$5,538,873.38	100%	0	\$0.00	NA												
Total		86	\$5,538,873.38	100%	0	\$0.00													
31376FW94	Unavailable	51	\$3,050,618.89	100%	0	\$0.00	NA												
Total		51	\$3,050,618.89	100%	0	\$0.00													
31371FMV1	Unavailable	592	\$73,896,642.03	100%	0	\$0.00	NA												
Total		592	\$73,896,642.03	100%	0	\$0.00													
31371FMW9	Unavailable	2,429	\$286,369,329.15	100%	0	\$0.00	NA												
Total		2,429	\$286,369,329.15	100%	0	\$0.00													
31371FMX7	Unavailable	1,192	\$114,705,841.89	100%	0	\$0.00	NA												
Total		1,192	\$114,705,841.89	100%	0	\$0.00													
31371FMY5	Unavailable	3,887	\$386,691,098.77	100%	0	\$0.00	NA												
Total		3,887	\$386,691,098.77	100%	0	\$0.00													

31376H6G3	Unavailable	5	\$283,815.96	100%	0	\$0.00	NA												
Total		5	\$283,815.96	100%	0	\$0.00													
31376H6K4	Unavailable	6	\$868,199.46	100%	0	\$0.00	NA												
Total		6	\$868,199.46	100%	0	\$0.00													
31376HCB7	Unavailable	7	\$335,383.04	100%	0	\$0.00	NA												
Total		7	\$335,383.04	100%	0	\$0.00													
31376HMA8	Unavailable	117	\$13,777,739.49	100%	0	\$0.00	NA												
Total		117	\$13,777,739.49	100%	0	\$0.00													
31376HPF4	Unavailable	959	\$129,688,887.64	100%	0	\$0.00	NA												
Total		959	\$129,688,887.64	100%	0	\$0.00													
31376HX40	Unavailable	113	\$10,754,400.10	100%	0	\$0.00	NA												
Total		113	\$10,754,400.10	100%	0	\$0.00													
31376HXU2	Unavailable	36	\$1,378,612.32	100%	0	\$0.00	NA												
Total		36	\$1,378,612.32	100%	0	\$0.00													
31376HXV0	Unavailable	12	\$733,889.23	100%	0	\$0.00	NA												
Total		12	\$733,889.23	100%	0	\$0.00													
31376JAK5	Unavailable	304	\$30,436,808.20	100%	0	\$0.00	NA												
Total		304	\$30,436,808.20	100%	0	\$0.00													
31376JAL3	Unavailable	1,017	\$85,557,573.40	100%	0	\$0.00	NA												
Total		1,017	\$85,557,573.40	100%	0	\$0.00													
31376JBR9	Unavailable	28	\$3,287,619.34	100%	0	\$0.00	NA												
Total		28	\$3,287,619.34	100%	0	\$0.00													
31376JER6	Unavailable	20	\$1,731,331.19	100%	0	\$0.00	NA												
Total		20	\$1,731,331.19	100%	0	\$0.00													
31376JG52	Unavailable	303	\$35,527,055.16	100%	0	\$0.00	NA												
Total		303	\$35,527,055.16	100%	0	\$0.00													
31376JHT9	Unavailable	51	\$5,991,330.55	100%	0	\$0.00	NA												
Total		51	\$5,991,330.55	100%	0	\$0.00													
31376JJ91	Unavailable	13	\$850,357.51	100%	0	\$0.00	NA												
Total		13	\$850,357.51	100%	0	\$0.00													
31376JQD4	Unavailable	48	\$4,910,973.85	100%	0	\$0.00	NA												
Total		48	\$4,910,973.85	100%	0	\$0.00													
31376K5D4	Unavailable	25	\$945,238.47	100%	0	\$0.00	NA												
Total		25	\$945,238.47	100%	0	\$0.00													
31376K5G7	Unavailable	25	\$1,057,418.58	100%	0	\$0.00	NA												
Total		25	\$1,057,418.58	100%	0	\$0.00													
31365EH30	Unavailable	243	\$22,016,427.87	100%	0	\$0.00	NA												
Total		243	\$22,016,427.87	100%	0	\$0.00													
31365EH71	Unavailable	311	\$35,099,086.50	100%	0	\$0.00	NA												
Total		311	\$35,099,086.50	100%	0	\$0.00													
31365EHW6	Unavailable	565	\$50,015,032.44	100%	0	\$0.00	NA												

31376PG58	Unavailable	181	\$14,470,171.81	100%	0	\$0.00	NA												
Total		181	\$14,470,171.81	100%	0	\$0.00													
31376PH24	Unavailable	35	\$3,891,290.50	100%	0	\$0.00	NA												
Total		35	\$3,891,290.50	100%	0	\$0.00													
31376PHC2	Unavailable	285	\$27,761,768.81	100%	0	\$0.00	NA												
Total		285	\$27,761,768.81	100%	0	\$0.00													
31376PHD0	Unavailable	72	\$8,423,476.52	100%	0	\$0.00	NA												
Total		72	\$8,423,476.52	100%	0	\$0.00													
31376PHL2	Unavailable	45	\$4,306,983.88	100%	0	\$0.00	NA												
Total		45	\$4,306,983.88	100%	0	\$0.00													
31376PMS1	Unavailable	825	\$100,699,363.76	100%	0	\$0.00	NA												
Total		825	\$100,699,363.76	100%	0	\$0.00													
31376PMT9	Unavailable	689	\$81,373,760.74	100%	0	\$0.00	NA												
Total		689	\$81,373,760.74	100%	0	\$0.00													
31376PMU6	Unavailable	851	\$101,690,767.28	100%	0	\$0.00	NA												
Total		851	\$101,690,767.28	100%	0	\$0.00													
31376PMV4	Unavailable	1,098	\$111,197,212.94	100%	0	\$0.00	NA												
Total		1,098	\$111,197,212.94	100%	0	\$0.00													
31376PMW2	Unavailable	624	\$67,966,702.41	100%	0	\$0.00	NA												
Total		624	\$67,966,702.41	100%	0	\$0.00													
31376PQ99	Unavailable	12	\$1,538,221.72	100%	0	\$0.00	NA												
Total		12	\$1,538,221.72	100%	0	\$0.00													
31376PRA5	Unavailable	132	\$16,284,282.66	100%	0	\$0.00	NA												
Total		132	\$16,284,282.66	100%	0	\$0.00													
31376PRB3	Unavailable	339	\$39,134,700.18	100%	0	\$0.00	NA												
Total		339	\$39,134,700.18	100%	0	\$0.00													
31376PRC1	Unavailable	300	\$32,534,601.09	100%	0	\$0.00	NA												
Total		300	\$32,534,601.09	100%	0	\$0.00													
31365EHS5	Unavailable	14	\$1,004,866.02	100%	0	\$0.00	NA												
Total		14	\$1,004,866.02	100%	0	\$0.00													
31371FPV8	Unavailable	2,853	\$324,222,678.62	100%	0	\$0.00	NA												
Total		2,853	\$324,222,678.62	100%	0	\$0.00													
31371FPW6	Unavailable	3,324	\$328,523,397.79	100%	0	\$0.00	NA												
Total		3,324	\$328,523,397.79	100%	0	\$0.00													
31371FQD7	Unavailable	877	\$84,235,360.76	100%	0	\$0.00	NA												
Total		877	\$84,235,360.76	100%	0	\$0.00													
31371FQK1	Unavailable	646	\$80,336,853.32	100%	0	\$0.00	NA												
Total		646	\$80,336,853.32	100%	0	\$0.00													
31371FQU9	Unavailable	294	\$32,049,445.86	100%	0	\$0.00	NA												
Total		294	\$32,049,445.86	100%	0	\$0.00													
31374VGF5	Unavailable	8	\$1,043,961.85	100%	0	\$0.00	NA												

Total			132	\$12,001,072.01	100%	0	\$0.00												
31376LCL6	Unavailable		54	\$3,663,419.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$3,663,419.26	100%	0	\$0.00												
31376LCP7	Unavailable		172	\$23,685,091.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$23,685,091.45	100%	0	\$0.00												
31376LCQ5	FIRST NATIONWIDE MORTGAGE CORPORATION		1	\$60,814.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$16,503,107.92	99.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$16,563,922.13	100%	0	\$0.00												
31376LE59	Unavailable		52	\$3,042,130.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$3,042,130.53	100%	0	\$0.00												
31376LE83	Unavailable		59	\$3,629,821.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$3,629,821.91	100%	0	\$0.00												
31376LFL3	Unavailable		166	\$19,448,580.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$19,448,580.61	100%	0	\$0.00												
31376LFM1	Unavailable		336	\$20,019,853.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			336	\$20,019,853.54	100%	0	\$0.00												
31376LFP4	Unavailable		390	\$50,119,059.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			390	\$50,119,059.08	100%	0	\$0.00												
31376LFS8	Unavailable		83	\$4,735,922.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$4,735,922.84	100%	0	\$0.00												
31376LMZ4	Unavailable		52	\$4,997,423.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$4,997,423.43	100%	0	\$0.00												
31376LNB6	Unavailable		92	\$10,011,606.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$10,011,606.95	100%	0	\$0.00												
31376LNH3	Unavailable		50	\$4,982,545.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,982,545.36	100%	0	\$0.00												
31376LU69	Unavailable		807	\$50,165,187.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			807	\$50,165,187.58	100%	0	\$0.00												
31376LUJ1	Unavailable		73	\$8,739,598.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$8,739,598.19	100%	0	\$0.00												
31376LVN1	Unavailable		25	\$2,937,081.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,937,081.81	100%	0	\$0.00												
31376LVR2	Unavailable		29	\$3,303,881.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,303,881.83	100%	0	\$0.00												
31376LW26	Unavailable		31	\$3,023,813.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,023,813.37	100%	0	\$0.00												
31376M2M3	Unavailable		10	\$712,436.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$712,436.83	100%	0	\$0.00												
31376MD58	Unavailable		118	\$12,422,025.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$12,422,025.62	100%	0	\$0.00												
31376MJL7	Unavailable		77	\$8,653,680.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31371FQS4	Unavailable	2,739	\$275,885,167.51	100%	0	\$0.00	NA												
Total		2,739	\$275,885,167.51	100%	0	\$0.00													
31371FQT2	Unavailable	583	\$52,226,676.00	100%	0	\$0.00	NA												
Total		583	\$52,226,676.00	100%	0	\$0.00													
31371FRZ7	Unavailable	202	\$20,858,816.23	100%	0	\$0.00	NA												
Total		202	\$20,858,816.23	100%	0	\$0.00													
31371FTA0	Unavailable	63	\$7,885,266.00	100%	0	\$0.00	NA												
Total		63	\$7,885,266.00	100%	0	\$0.00													
31372WNW0	Unavailable	12	\$882,738.03	100%	0	\$0.00	NA												
Total		12	\$882,738.03	100%	0	\$0.00													
31374Q6Q3	Unavailable	47	\$2,772,913.76	100%	0	\$0.00	NA												
Total		47	\$2,772,913.76	100%	0	\$0.00													
31374UN69	Unavailable	24	\$1,978,521.51	100%	0	\$0.00	NA												
Total		24	\$1,978,521.51	100%	0	\$0.00													
31374VFF6	Unavailable	46	\$4,996,021.21	100%	0	\$0.00	NA												
Total		46	\$4,996,021.21	100%	0	\$0.00													
31374VGL2	Unavailable	83	\$10,023,381.84	100%	0	\$0.00	NA												
Total		83	\$10,023,381.84	100%	0	\$0.00													
31374X7D6	Unavailable	9	\$709,822.88	100%	0	\$0.00	NA												
Total		9	\$709,822.88	100%	0	\$0.00													
31374X7E4	Unavailable	14	\$1,128,747.91	100%	0	\$0.00	NA												
Total		14	\$1,128,747.91	100%	0	\$0.00													
31375CZF5	Unavailable	138	\$12,867,420.71	100%	0	\$0.00	NA												
Total		138	\$12,867,420.71	100%	0	\$0.00													
31376C2R4	Unavailable	13	\$1,008,523.39	100%	0	\$0.00	NA												
Total		13	\$1,008,523.39	100%	0	\$0.00													
31376CUN2	Unavailable	123	\$12,687,366.65	100%	0	\$0.00	NA												
Total		123	\$12,687,366.65	100%	0	\$0.00													
31376CX25	Unavailable	87	\$9,995,172.84	100%	0	\$0.00	NA												
Total		87	\$9,995,172.84	100%	0	\$0.00													
31376CX82	Unavailable	43	\$5,476,338.30	100%	0	\$0.00	NA												
Total		43	\$5,476,338.30	100%	0	\$0.00													
31376CXX7	Unavailable	106	\$10,413,832.91	100%	0	\$0.00	NA												
Total		106	\$10,413,832.91	100%	0	\$0.00													
31376CXY5	Unavailable	62	\$8,040,342.84	100%	0	\$0.00	NA												
Total		62	\$8,040,342.84	100%	0	\$0.00													
31376DSE3	Unavailable	12	\$1,510,970.44	100%	0	\$0.00	NA												
Total		12	\$1,510,970.44	100%	0	\$0.00													
31376EYS3	Unavailable	24	\$1,644,545.60	100%	0	\$0.00	NA												
Total		24	\$1,644,545.60	100%	0	\$0.00													

31376VVL3	Unavailable	35	\$3,002,264.88	100%	0	\$0.00	NA												
Total		35	\$3,002,264.88	100%	0	\$0.00													
31376VVQ2	Unavailable	21	\$2,015,674.93	100%	0	\$0.00	NA												
Total		21	\$2,015,674.93	100%	0	\$0.00													
31376VVS8	Unavailable	14	\$1,096,951.26	100%	0	\$0.00	NA												
Total		14	\$1,096,951.26	100%	0	\$0.00													
31376VVT6	Unavailable	13	\$1,297,978.94	100%	0	\$0.00	NA												
Total		13	\$1,297,978.94	100%	0	\$0.00													
31376VWJ7	Unavailable	23	\$3,023,782.78	100%	0	\$0.00	NA												
Total		23	\$3,023,782.78	100%	0	\$0.00													
31376VWK4	Unavailable	13	\$2,102,006.72	100%	0	\$0.00	NA												
Total		13	\$2,102,006.72	100%	0	\$0.00													
31376VWR9	Unavailable	48	\$4,977,544.38	100%	0	\$0.00	NA												
Total		48	\$4,977,544.38	100%	0	\$0.00													
31376VWS7	Unavailable	62	\$6,992,088.23	100%	0	\$0.00	NA												
Total		62	\$6,992,088.23	100%	0	\$0.00													
31376VWT5	Unavailable	39	\$4,263,223.23	100%	0	\$0.00	NA												
Total		39	\$4,263,223.23	100%	0	\$0.00													
31376VWV0	Unavailable	91	\$10,092,434.26	100%	0	\$0.00	NA												
Total		91	\$10,092,434.26	100%	0	\$0.00													
31376W3T5	Unavailable	15	\$1,160,185.33	100%	0	\$0.00	NA												
Total		15	\$1,160,185.33	100%	0	\$0.00													
31376W3X6	Unavailable	13	\$2,131,256.82	100%	0	\$0.00	NA												
Total		13	\$2,131,256.82	100%	0	\$0.00													
31376W4E7	Unavailable	1,441	\$137,731,632.54	100%	0	\$0.00	NA												
Total		1,441	\$137,731,632.54	100%	0	\$0.00													
31376W4F4	Unavailable	434	\$44,325,080.65	100%	0	\$0.00	NA												
Total		434	\$44,325,080.65	100%	0	\$0.00													
31376WBB5	Unavailable	99	\$9,904,765.15	100%	0	\$0.00	NA												
Total		99	\$9,904,765.15	100%	0	\$0.00													
31376WBN9	Unavailable	5	\$493,650.00	100%	0	\$0.00	NA												
Total		5	\$493,650.00	100%	0	\$0.00													
31376WBW9	Unavailable	7	\$772,568.74	100%	0	\$0.00	NA												
Total		7	\$772,568.74	100%	0	\$0.00													
31376WC73	Unavailable	82	\$7,012,404.71	100%	0	\$0.00	NA												
Total		82	\$7,012,404.71	100%	0	\$0.00													
31376WCX6	Unavailable	979	\$130,062,987.86	100%	0	\$0.00	NA												
Total		979	\$130,062,987.86	100%	0	\$0.00													
31376WFN5	Unavailable	49	\$3,818,983.29	100%	0	\$0.00	NA												
Total		49	\$3,818,983.29	100%	0	\$0.00													

31376XTF5	Unavailable	113	\$17,760,604.62	100%	0	\$0.00	NA												
Total		113	\$17,760,604.62	100%	0	\$0.00													
31376XTH1	Unavailable	69	\$11,280,275.79	100%	0	\$0.00	NA												
Total		69	\$11,280,275.79	100%	0	\$0.00													
31376XUZ9	Unavailable	75	\$8,186,315.46	100%	0	\$0.00	NA												
Total		75	\$8,186,315.46	100%	0	\$0.00													
31376XVA3	Unavailable	161	\$18,820,075.49	100%	0	\$0.00	NA												
Total		161	\$18,820,075.49	100%	0	\$0.00													
31376XVF2	Unavailable	129	\$14,898,821.37	100%	0	\$0.00	NA												
Total		129	\$14,898,821.37	100%	0	\$0.00													
31376XVH8	Unavailable	129	\$15,143,307.05	100%	0	\$0.00	NA												
Total		129	\$15,143,307.05	100%	0	\$0.00													
31376XVJ4	Unavailable	148	\$20,883,227.63	100%	0	\$0.00	NA												
Total		148	\$20,883,227.63	100%	0	\$0.00													
31376XVS4	Unavailable	124	\$12,763,595.42	100%	0	\$0.00	NA												
Total		124	\$12,763,595.42	100%	0	\$0.00													
31376XVV7	Unavailable	30	\$3,482,083.03	100%	0	\$0.00	NA												
Total		30	\$3,482,083.03	100%	0	\$0.00													
31376XX29	Unavailable	37	\$3,822,300.39	100%	0	\$0.00	NA												
Total		37	\$3,822,300.39	100%	0	\$0.00													
31376XX37	Unavailable	50	\$4,426,958.26	100%	0	\$0.00	NA												
Total		50	\$4,426,958.26	100%	0	\$0.00													
31376XXN3	Unavailable	21	\$2,100,228.10	100%	0	\$0.00	NA												
Total		21	\$2,100,228.10	100%	0	\$0.00													
31376XXP8	Unavailable	406	\$45,693,046.97	100%	0	\$0.00	NA												
Total		406	\$45,693,046.97	100%	0	\$0.00													
31376XXR4	Unavailable	253	\$25,182,607.51	100%	0	\$0.00	NA												
Total		253	\$25,182,607.51	100%	0	\$0.00													
31376XXS2	Unavailable	1,264	\$132,397,354.66	100%	0	\$0.00	NA												
Total		1,264	\$132,397,354.66	100%	0	\$0.00													
31376XXU7	Unavailable	707	\$65,760,054.88	100%	0	\$0.00	NA												
Total		707	\$65,760,054.88	100%	0	\$0.00													
31376XXV5	Unavailable	277	\$31,696,449.74	100%	0	\$0.00	NA												
Total		277	\$31,696,449.74	100%	0	\$0.00													
31376XXW3	Unavailable	279	\$29,804,054.68	100%	0	\$0.00	NA												
Total		279	\$29,804,054.68	100%	0	\$0.00													
31376XXX1	Unavailable	155	\$18,062,184.41	100%	0	\$0.00	NA												
Total		155	\$18,062,184.41	100%	0	\$0.00													
31376XXY9	Unavailable	109	\$14,039,683.19	100%	0	\$0.00	NA												
Total		109	\$14,039,683.19	100%	0	\$0.00													

	Unavailable	56	\$6,873,491.20	76.07%	0	\$0.00	NA												
Total		70	\$9,035,577.77	100%	0	\$0.00													
31376HXF5	FLEET MORTGAGE CORPORATION	49	\$2,653,280.12	26.31%	0	\$0.00	NA												
	Unavailable	130	\$7,430,261.22	73.69%	0	\$0.00	NA												
Total		179	\$10,083,541.34	100%	0	\$0.00													
31376HZF3	FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,054,284.30	100%	0	\$0.00	NA												
Total		57	\$6,054,284.30	100%	0	\$0.00													
31376HZJ5	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,588,746.15	97.33%	0	\$0.00	NA												
	Unavailable	4	\$399,896.28	2.67%	0	\$0.00	NA												
Total		136	\$14,988,642.43	100%	0	\$0.00													
31376JPB9	LONG ISLAND SAVINGS BANK, FSB	125	\$15,188,707.00	86.97%	0	\$0.00	NA												
	Unavailable	16	\$2,274,873.86	13.03%	0	\$0.00	NA												
Total		141	\$17,463,580.86	100%	0	\$0.00													
31376JPC7	LONG ISLAND SAVINGS BANK, FSB	50	\$6,155,811.52	78.17%	0	\$0.00	NA												
	Unavailable	12	\$1,719,533.82	21.83%	0	\$0.00	NA												
Total		62	\$7,875,345.34	100%	0	\$0.00													
31376JPD5	LONG ISLAND SAVINGS BANK, FSB	203	\$27,889,246.39	60.64%	0	\$0.00	NA												
	Unavailable	122	\$18,104,811.58	39.36%	0	\$0.00	NA												
Total		325	\$45,994,057.97	100%	0	\$0.00													
31376JPE3	LONG ISLAND SAVINGS BANK, FSB	67	\$9,254,306.42	58.53%	0	\$0.00	NA												
	Unavailable	43	\$6,557,339.03	41.47%	0	\$0.00	NA												
Total		110	\$15,811,645.45	100%	0	\$0.00													
31376JPJ2	LONG ISLAND SAVINGS BANK, FSB	124	\$16,684,527.54	68.34%	0	\$0.00	NA												
	Unavailable	48	\$7,728,981.49	31.66%	0	\$0.00	NA												
Total		172	\$24,413,509.03	100%	0	\$0.00													
31376L5W0	CENTRAL CAROLINA BANK AND TRUST COMPANY	244	\$28,283,774.12	100%	0	\$0.00	NA												
Total		244	\$28,283,774.12	100%	0	\$0.00													
31376LGJ7	NATIONSBANC MORTGAGE CORPORATION	154	\$15,292,543.82	38.49%	0	\$0.00	NA												
	Unavailable	193	\$24,441,969.20	61.51%	0	\$0.00	NA												
Total		347	\$39,734,513.02	100%	0	\$0.00													
31376LGK4	NATIONSBANC MORTGAGE CORPORATION	89	\$8,721,188.00	24.87%	0	\$0.00	NA												
	Unavailable	219	\$26,350,635.55	75.13%	0	\$0.00	NA												
Total		308	\$35,071,823.55	100%	0	\$0.00													
31376LGM0	NATIONSBANC MORTGAGE CORPORATION	12	\$1,203,326.68	40.49%	0	\$0.00	NA												
	Unavailable	18	\$1,768,302.94	59.51%	0	\$0.00	NA												
Total		30	\$2,971,629.62	100%	0	\$0.00													
31376LGN8	NATIONSBANC MORTGAGE CORPORATION	78	\$9,988,503.50	25.62%	0	\$0.00	NA												
	Unavailable	218	\$28,993,195.87	74.38%	0	\$0.00	NA												
Total		296	\$38,981,699.37	100%	0	\$0.00													
31376LXJ8	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,005,120.12	100%	0	\$0.00	NA												
Total		7	\$1,005,120.12	100%	0	\$0.00													
31376LXK5	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,004,350.00	100%	0	\$0.00	NA												
Total		11	\$1,004,350.00	100%	0	\$0.00													
31376MJT0	USAA FEDERAL SAVINGS BANK	43	\$5,036,320.35	100%	0	\$0.00	NA												
Total		43	\$5,036,320.35	100%	0	\$0.00													

31376SVU0	HARBOR FINANCIAL MORTGAGE CORPORATION	9	\$861,700.00	42.7%	0	\$0.00	NA												
	Unavailable	15	\$1,156,150.00	57.3%	0	\$0.00	NA												
Total		24	\$2,017,850.00	100%	0	\$0.00													
31376SVW6	Unavailable	17	\$2,483,425.00	100%	0	\$0.00	NA												
Total		17	\$2,483,425.00	100%	0	\$0.00													
31376TBB2	PHH MORTGAGE SERVICES CORPORATION	184	\$20,045,110.01	100%	0	\$0.00	NA												
Total		184	\$20,045,110.01	100%	0	\$0.00													
31376TBE6	PHH MORTGAGE SERVICES CORPORATION	76	\$9,926,564.78	100%	0	\$0.00	NA												
Total		76	\$9,926,564.78	100%	0	\$0.00													
31376TBJ5	PHH MORTGAGE SERVICES CORPORATION	134	\$16,001,101.91	100%	0	\$0.00	NA												
Total		134	\$16,001,101.91	100%	0	\$0.00													
31376TBK2	PHH MORTGAGE SERVICES CORPORATION	61	\$4,971,002.58	100%	0	\$0.00	NA												
Total		61	\$4,971,002.58	100%	0	\$0.00													
31376TBL0	PHH MORTGAGE SERVICES CORPORATION	388	\$50,219,344.75	100%	0	\$0.00	NA												
Total		388	\$50,219,344.75	100%	0	\$0.00													
31376TBM8	PHH MORTGAGE SERVICES CORPORATION	131	\$14,906,245.47	100%	0	\$0.00	NA												
Total		131	\$14,906,245.47	100%	0	\$0.00													
31376TH26	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,003,773.77	2.24%	0	\$0.00	NA												
	Unavailable	304	\$43,862,601.54	97.76%	0	\$0.00	NA												
Total		312	\$44,866,375.31	100%	0	\$0.00													
31376TSM0	FIRST TOWN MORTGAGE CORPORATION	11	\$1,052,600.00	70.3%	0	\$0.00	NA												
	Unavailable	6	\$444,650.00	29.7%	0	\$0.00	NA												
Total		17	\$1,497,250.00	100%	0	\$0.00													
31376TY50	Unavailable	55	\$4,988,056.93	100%	0	\$0.00	NA												
Total		55	\$4,988,056.93	100%	0	\$0.00													
31376VP30	FLEET MORTGAGE CORPORATION	28	\$1,860,475.65	18.45%	0	\$0.00	NA												
	Unavailable	112	\$8,221,848.00	81.55%	0	\$0.00	NA												
Total		140	\$10,082,323.65	100%	0	\$0.00													
31376VPD8	FLEET MORTGAGE CORPORATION	13	\$1,128,644.34	14.9%	0	\$0.00	NA												
	Unavailable	70	\$6,445,190.69	85.1%	0	\$0.00	NA												
Total		83	\$7,573,835.03	100%	0	\$0.00													
31376VPJ5	FLEET MORTGAGE CORPORATION	10	\$1,177,675.40	23.33%	0	\$0.00	NA												
	Unavailable	32	\$3,869,303.19	76.67%	0	\$0.00	NA												
Total		42	\$5,046,978.59	100%	0	\$0.00													
31376VPN6	FLEET MORTGAGE CORPORATION	24	\$1,489,140.09	9.84%	0	\$0.00	NA												
	Unavailable	204	\$13,636,993.07	90.16%	0	\$0.00	NA												
Total		228	\$15,126,133.16	100%	0	\$0.00													
31376VPP1	FLEET MORTGAGE CORPORATION	19	\$1,231,735.22	4.88%	0	\$0.00	NA												
	Unavailable	365	\$23,988,105.91	95.12%	0	\$0.00	NA												
Total		384	\$25,219,841.13	100%	0	\$0.00													
31376VPQ9	FLEET MORTGAGE CORPORATION	37	\$2,300,431.48	11.4%	0	\$0.00	NA												
	Unavailable	278	\$17,887,314.49	88.6%	0	\$0.00	NA												
Total		315	\$20,187,745.97	100%	0	\$0.00													
31376VPR7	FLEET MORTGAGE CORPORATION	57	\$3,535,960.58	14.59%	0	\$0.00	NA												

	Unavailable	333	\$20,692,022.38	85.41%	0	\$0.00	NA												
Total		390	\$24,227,982.96	100%	0	\$0.00													
31376VPT3	FLEET MORTGAGE CORPORATION	19	\$1,898,239.41	100%	0	\$0.00	NA												
Total		19	\$1,898,239.41	100%	0	\$0.00													
31376VPZ9	FLEET MORTGAGE CORPORATION	8	\$896,117.51	19.74%	0	\$0.00	NA												
	Unavailable	28	\$3,644,173.02	80.26%	0	\$0.00	NA												
Total		36	\$4,540,290.53	100%	0	\$0.00													
31376VXL1	CROSSLAND MORTGAGE CORPORATION	15	\$1,913,704.23	32.17%	0	\$0.00	NA												
	Unavailable	34	\$4,035,382.66	67.83%	0	\$0.00	NA												
Total		49	\$5,949,086.89	100%	0	\$0.00													
31376VXN7	CROSSLAND MORTGAGE CORPORATION	7	\$753,290.76	24.28%	0	\$0.00	NA												
	Unavailable	25	\$2,348,894.80	75.72%	0	\$0.00	NA												
Total		32	\$3,102,185.56	100%	0	\$0.00													
31376W5G1	COLUMBIA NATIONAL INC	9	\$1,004,536.77	100%	0	\$0.00	NA												
Total		9	\$1,004,536.77	100%	0	\$0.00													
31376WAC4	Unavailable	38	\$5,047,453.89	100%	0	\$0.00	NA												
Total		38	\$5,047,453.89	100%	0	\$0.00													
31376WB33	NORTH AMERICAN MORTGAGE COMPANY	107	\$10,096,929.67	100%	0	\$0.00	NA												
Total		107	\$10,096,929.67	100%	0	\$0.00													
31376WB82	NORTH AMERICAN MORTGAGE COMPANY	106	\$10,095,348.73	100%	0	\$0.00	NA												
Total		106	\$10,095,348.73	100%	0	\$0.00													
31376WC81	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,429,998.84	53.06%	0	\$0.00	NA												
	Unavailable	32	\$3,034,045.84	46.94%	0	\$0.00	NA												
Total		65	\$6,464,044.68	100%	0	\$0.00													
31376WCK4	NORTH AMERICAN MORTGAGE COMPANY	129	\$11,723,085.56	100%	0	\$0.00	NA												
Total		129	\$11,723,085.56	100%	0	\$0.00													
31376WCL2	NORTH AMERICAN MORTGAGE COMPANY	48	\$5,048,858.41	100%	0	\$0.00	NA												
Total		48	\$5,048,858.41	100%	0	\$0.00													
31376WDE7	THE HUNTINGTON MORTGAGE COMPANY	47	\$4,390,473.85	66.86%	0	\$0.00	NA												
	Unavailable	22	\$2,176,078.49	33.14%	0	\$0.00	NA												
Total		69	\$6,566,552.34	100%	0	\$0.00													
31376WFT2	PRINCIPAL RESIDENTIAL MORTGAGE INC	19	\$2,006,022.23	15.9%	0	\$0.00	NA												
	Unavailable	91	\$10,610,895.99	84.1%	0	\$0.00	NA												
Total		110	\$12,616,918.22	100%	0	\$0.00													
31376WP46	HOMESIDE LENDING, INC	2	\$119,045.00	1.29%	0	\$0.00	NA												
	Unavailable	83	\$9,127,219.66	98.71%	0	\$0.00	NA												
Total		85	\$9,246,264.66	100%	0	\$0.00													
31376WP79	HOMESIDE LENDING, INC	1	\$82,050.00	1.57%	0	\$0.00	NA												
	Unavailable	43	\$5,145,879.57	98.43%	0	\$0.00	NA												
Total		44	\$5,227,929.57	100%	0	\$0.00													
31376WPS3	Unavailable	178	\$17,427,174.21	100%	0	\$0.00	NA												
Total		178	\$17,427,174.21	100%	0	\$0.00													
31376WPV6	Unavailable	48	\$4,737,559.04	100%	0	\$0.00	NA												
Total		48	\$4,737,559.04	100%	0	\$0.00													

31376WQC7	Unavailable	76	\$7,084,078.50	100%	0	\$0.00	NA												
Total		76	\$7,084,078.50	100%	0	\$0.00													
31376WQL7	HOMESIDE LENDING, INC	1	\$100,000.00	0.98%	0	\$0.00	NA												
	Unavailable	97	\$10,089,238.82	99.02%	0	\$0.00	NA												
Total		98	\$10,189,238.82	100%	0	\$0.00													
31376WQP8	HOMESIDE LENDING, INC	2	\$174,906.34	5.83%	0	\$0.00	NA												
	Unavailable	29	\$2,822,753.52	94.17%	0	\$0.00	NA												
Total		31	\$2,997,659.86	100%	0	\$0.00													
31376WVR8	FIRST UNION MORTGAGE CORPORATION	47	\$4,395,603.18	43.77%	0	\$0.00	NA												
	Unavailable	57	\$5,648,033.79	56.23%	0	\$0.00	NA												
Total		104	\$10,043,636.97	100%	0	\$0.00													
31376WVZ0	FIRST UNION MORTGAGE CORPORATION	94	\$10,905,982.50	53.28%	0	\$0.00	NA												
	Unavailable	84	\$9,562,093.62	46.72%	0	\$0.00	NA												
Total		178	\$20,468,076.12	100%	0	\$0.00													
31376WWX4	MALVERN FEDERAL SAVINGS BANK	19	\$2,007,577.39	67.74%	0	\$0.00	NA												
	Unavailable	7	\$956,005.40	32.26%	0	\$0.00	NA												
Total		26	\$2,963,582.79	100%	0	\$0.00													
31376X3D8	NORTH AMERICAN MORTGAGE COMPANY	68	\$5,958,532.38	100%	0	\$0.00	NA												
Total		68	\$5,958,532.38	100%	0	\$0.00													
31376X3E6	NORTH AMERICAN MORTGAGE COMPANY	99	\$10,305,448.00	100%	0	\$0.00	NA												
Total		99	\$10,305,448.00	100%	0	\$0.00													
31376XVM7	COUNTRYWIDE HOME LOANS, INC	57	\$3,116,103.91	15.55%	0	\$0.00	NA												
	Unavailable	292	\$16,922,742.66	84.45%	0	\$0.00	NA												
Total		349	\$20,038,846.57	100%	0	\$0.00													
31376XVN5	COUNTRYWIDE HOME LOANS, INC	10	\$700,586.04	13.95%	0	\$0.00	NA												
	Unavailable	52	\$4,321,577.72	86.05%	0	\$0.00	NA												
Total		62	\$5,022,163.76	100%	0	\$0.00													
31376XVP0	COUNTRYWIDE HOME LOANS, INC	6	\$344,174.50	2.74%	0	\$0.00	NA												
	Unavailable	225	\$12,194,975.55	97.26%	0	\$0.00	NA												
Total		231	\$12,539,150.05	100%	0	\$0.00													
31376XX52	PROVIDENT BANK OF MARYLAND	12	\$1,334,961.20	67.27%	0	\$0.00	NA												
	Unavailable	6	\$649,603.24	32.73%	0	\$0.00	NA												
Total		18	\$1,984,564.44	100%	0	\$0.00													
31376XZ84	GMAC MORTGAGE CORPORATION	60	\$7,048,353.55	100%	0	\$0.00	NA												
Total		60	\$7,048,353.55	100%	0	\$0.00													
31376Y3Y0	GMAC MORTGAGE CORPORATION	56	\$6,084,711.74	100%	0	\$0.00	NA												
Total		56	\$6,084,711.74	100%	0	\$0.00													
31376Y3Z7	GMAC MORTGAGE CORPORATION	30	\$3,022,275.59	100%	0	\$0.00	NA												
Total		30	\$3,022,275.59	100%	0	\$0.00													
31376Y4M5	HOME SAVINGS OF AMERICA FSB	100	\$11,506,333.20	100%	0	\$0.00	NA												
Total		100	\$11,506,333.20	100%	0	\$0.00													
31376Y4N3	HOME SAVINGS OF AMERICA FSB	28	\$2,511,672.50	100%	0	\$0.00	NA												
Total		28	\$2,511,672.50	100%	0	\$0.00													

31376Y4R4	M&T MORTGAGE CORPORATION	15	\$975,957.82	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$31,600.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,007,557.82	100%	0	\$0.00	0												
31376Y4S2	COLONIAL SAVINGS FA	43	\$4,501,890.10	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,996,705.72	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,498,595.82	100%	0	\$0.00	0												
31376Y5F9	WASHINGTON MUTUAL BANK	126	\$12,950,855.72	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,208,837.75	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$16,159,693.47	100%	0	\$0.00	0												
31376Y5J1	HONOLULU MORTGAGE COMPANY INC	11	\$1,685,197.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,685,197.07	100%	0	\$0.00	0												
31376Y5M4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$16,989,082.35	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,074,550.18	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$18,063,632.53	100%	0	\$0.00	0												
31376Y5N2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	502	\$52,539,363.66	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,944,736.91	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		527	\$55,484,100.57	100%	0	\$0.00	0												
31376Y5P7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	156	\$14,956,638.03	99.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$125,904.75	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$15,082,542.78	100%	0	\$0.00	0												
31376Y7E0	MAGNA MORTGAGE COMPANY	23	\$2,008,564.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,008,564.30	100%	0	\$0.00	0												
31376Y7G5	COLONIAL MORTGAGE COMPANY	11	\$1,377,181.27	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$11,879,518.30	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$13,256,699.57	100%	0	\$0.00	0												
31376Y7H3	RESIDENTIAL FUNDING CORP	1	\$74,952.18	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,807,341.45	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,882,293.63	100%	0	\$0.00	0												
31376Y7J9	Unavailable	25	\$1,923,818.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,923,818.45	100%	0	\$0.00	0												
31376YCC8	Unavailable	17	\$1,499,828.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,499,828.24	100%	0	\$0.00	0												
31376YCG9	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,632,940.86	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$839,261.37	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,472,202.23	100%	0	\$0.00	0												
31376YF68	EASTERN MORTGAGE SERVICES INC	25	\$1,322,819.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,322,819.56	100%	0	\$0.00	0												
31376YF76	EASTERN MORTGAGE SERVICES INC	17	\$867,912.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$867,912.19	100%	0	\$0.00	0												
31376YF84	EASTERN MORTGAGE SERVICES INC	28	\$1,371,217.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,371,217.74	100%	0	\$0.00	0												
31376YF92	EASTERN MORTGAGE SERVICES INC	6	\$334,297.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$334,297.07	100%	0	\$0.00	0												
31376YFP6	ST. FRANCIS BANK FSB	20	\$2,035,556.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31376ZDT7	Unavailable	54	\$6,535,098.93	100%	0	\$0.00	NA												
Total		54	\$6,535,098.93	100%	0	\$0.00	NA												
31376ZEE9	NORWEST MORTGAGE, INC	47	\$3,165,030.90	100%	0	\$0.00	NA												
Total		47	\$3,165,030.90	100%	0	\$0.00	NA												
31376ZEH2	Unavailable	59	\$3,844,406.18	100%	0	\$0.00	NA												
Total		59	\$3,844,406.18	100%	0	\$0.00	NA												
31376ZF73	NORWEST MORTGAGE, INC	101	\$12,978,665.27	100%	0	\$0.00	NA												
Total		101	\$12,978,665.27	100%	0	\$0.00	NA												
31376ZG23	Unavailable	15	\$1,555,119.55	100%	0	\$0.00	NA												
Total		15	\$1,555,119.55	100%	0	\$0.00	NA												
31376ZGD9	Unavailable	15	\$1,766,577.10	100%	0	\$0.00	NA												
Total		15	\$1,766,577.10	100%	0	\$0.00	NA												
31376ZGL1	NORWEST MORTGAGE, INC	548	\$75,895,328.36	94.58%	0	\$0.00	NA												
	Unavailable	32	\$4,346,856.45	5.42%	0	\$0.00	NA												
Total		580	\$80,242,184.81	100%	0	\$0.00	NA												
31376ZGS6	NORWEST MORTGAGE, INC	801	\$54,604,242.06	96.71%	0	\$0.00	NA												
	Unavailable	28	\$1,856,340.12	3.29%	0	\$0.00	NA												
Total		829	\$56,460,582.18	100%	0	\$0.00	NA												
31376ZGT4	NORWEST MORTGAGE, INC	207	\$12,467,638.62	93.51%	0	\$0.00	NA												
	Unavailable	13	\$865,585.21	6.49%	0	\$0.00	NA												
Total		220	\$13,333,223.83	100%	0	\$0.00	NA												
31376ZGU1	NORWEST MORTGAGE, INC	130	\$8,390,253.80	95.65%	0	\$0.00	NA												
	Unavailable	5	\$381,308.85	4.35%	0	\$0.00	NA												
Total		135	\$8,771,562.65	100%	0	\$0.00	NA												
31376ZH22	NORWEST MORTGAGE, INC	7	\$675,961.33	26.91%	0	\$0.00	NA												
	Unavailable	20	\$1,836,350.50	73.09%	0	\$0.00	NA												
Total		27	\$2,512,311.83	100%	0	\$0.00	NA												
31376ZH30	NORWEST MORTGAGE, INC	48	\$4,689,659.68	46.85%	0	\$0.00	NA												
	Unavailable	51	\$5,320,017.41	53.15%	0	\$0.00	NA												
Total		99	\$10,009,677.09	100%	0	\$0.00	NA												
31376ZHA4	MAIN LINE BANK	7	\$507,544.37	100%	0	\$0.00	NA												
Total		7	\$507,544.37	100%	0	\$0.00	NA												
31376ZHN6	NORWEST MORTGAGE, INC	38	\$1,887,044.57	91.71%	0	\$0.00	NA												
	Unavailable	2	\$170,634.90	8.29%	0	\$0.00	NA												
Total		40	\$2,057,679.47	100%	0	\$0.00	NA												
31376ZHR7	NORWEST MORTGAGE, INC	65	\$8,073,576.79	95.21%	0	\$0.00	NA												
	Unavailable	4	\$405,894.80	4.79%	0	\$0.00	NA												
Total		69	\$8,479,471.59	100%	0	\$0.00	NA												
31376ZHZ9	Unavailable	11	\$1,004,614.95	100%	0	\$0.00	NA												
Total		11	\$1,004,614.95	100%	0	\$0.00	NA												
31376ZJ53	THE LEADER MORTGAGE COMPANY	67	\$4,191,160.29	100%	0	\$0.00	NA												
Total		67	\$4,191,160.29	100%	0	\$0.00	NA												
31376ZKF9	AMERICAN HOME FUNDING INC	20	\$1,989,000.00	100%	0	\$0.00	NA												

BLUE BALL NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
BOONE COUNTY NATIONAL BANK	1	\$109,430.13	0.22%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	7	\$844,201.44	1.69%	0	\$0.00	NA	0												
BRENTON MORTGAGES, INC	3	\$380,262.69	0.76%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE COMPANY	1	\$58,963.33	0.12%	0	\$0.00	NA	0												
BROCKTON CREDIT UNION	1	\$99,686.38	0.2%	0	\$0.00	NA	0												
BRUCETON BANK	1	\$76,949.63	0.15%	0	\$0.00	NA	0												
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$109,936.69	0.22%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$159,895.31	0.32%	0	\$0.00	NA	0												
CACHE MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0												
CALIFORNIA FEDERAL BANK	2	\$136,510.58	0.27%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$85,445.44	0.17%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY	3	\$193,176.66	0.39%	0	\$0.00	NA	0												
CENTRAL FIDELITY NATIONAL BANK	1	\$73,535.06	0.15%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	11	\$1,110,569.33	2.22%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	1	\$50,966.63	0.1%	0	\$0.00	NA	0												
CLYDE SAVINGS BANK COMPANY	1	\$62,959.83	0.13%	0	\$0.00	NA	0												
COLONIAL BANK, DES PERES	1	\$90,640.63	0.18%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD	1	\$178,000.00	0.36%	0	\$0.00	NA	0												
COMMERCE MORTGAGE CORPORATION	2	\$73,002.78	0.15%	0	\$0.00	NA	0												
COMMERCE SERVICE CORPORATION	1	\$133,115.00	0.27%	0	\$0.00	NA	0												
COUNTY SAVINGS BANK	1	\$78,748.44	0.16%	0	\$0.00	NA	0												
CUSERVCO DBA MORTGAGE ADVANTAGE	2	\$131,205.81	0.26%	0	\$0.00	NA	0												
DELLWOOD CORPORATION	2	\$89,143.11	0.18%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	2	\$362,668.50	0.73%	0	\$0.00	NA	0												
FIFTH THIRD BANK	16	\$1,132,114.86	2.26%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$119,923.44	0.24%	0	\$0.00	NA	0												
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$269,826.72	0.54%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL BANK FSB	2	\$190,873.06	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$170,890.94	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$218,870.40	0.44%	0	\$0.00	NA	0												
FIRST KANSAS MORTGAGE COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$173,956.81	0.35%	0	\$0.00	NA	0												
FIRST MORTGAGE INVESTMENT CO	1	\$138,711.44	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF COMMERCE	1	\$94,937.81	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$104,433.31	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF JOLIET	2	\$196,599.19	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$65,957.88	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$298,607.31	0.6%	0	\$0.00	NA	0												
FIRST STATE BANK OF PEKIN	2	\$163,341.63	0.33%	0	\$0.00	NA	0												
FLICK MORTGAGE INVESTORS INC	1	\$139,161.19	0.28%	0	\$0.00	NA	0												
FMB-FIRST MICHIGAN BANK	15	\$1,283,942.18	2.57%	0	\$0.00	NA	0												
FROST NATIONAL BANK	1	\$66,107.81	0.13%	0	\$0.00	NA	0												
FULTON BANK	4	\$318,586.25	0.64%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	6	\$595,309.99	1.19%	0	\$0.00	NA	0												
GEHRKE MORTGAGE CORPORATION	2	\$283,319.13	0.57%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORPORATION	2	\$156,809.94	0.31%	0	\$0.00	NA	0												
GOOD FAITH MORTGAGE CORP	1	\$72,453.75	0.14%	0	\$0.00	NA	0												
GRANITE BANK	2	\$150,522.35	0.3%	0	\$0.00	NA	0												
GREAT NORTHERN MORTGAGE COMPANY	3	\$296,679.81	0.59%	0	\$0.00	NA	0												
GREAT WESTERN BANK FSB	9	\$982,419.78	1.96%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$65,509.25	0.13%	0	\$0.00	NA	0												
HEADLANDS MORTGAGE COMPANY	11	\$1,707,862.01	3.41%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	15	\$1,223,074.93	2.45%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA FSB	8	\$430,129.20	0.86%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$89,942.56	0.18%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.34%	0	\$0.00	NA	0												
HUDSON CITY SAVINGS INSTITUTION	1	\$97,200.00	0.19%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	11	\$977,636.94	1.95%	0	\$0.00	NA	0												

INTERNATIONAL BANK OF COMMERCE	2	\$255,880.19	0.51%	0	\$0.00	NA												
INTERWEST MORTGAGE	4	\$484,185.79	0.97%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	7	\$638,934.99	1.28%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$125,919.60	0.25%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	2	\$104,374.75	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	5	\$319,444.19	0.64%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$127,875.00	0.26%	0	\$0.00	NA												
LUMBERMENS MORTGAGE CORPORATION	2	\$183,283.00	0.37%	0	\$0.00	NA												
MAGNA BANK, N.A	3	\$179,643.88	0.36%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$416,894.56	0.83%	0	\$0.00	NA												
MARINE MIDLAND MORTGAGE CORPORATION	1	\$75,701.69	0.15%	0	\$0.00	NA												
MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,941.31	0.18%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$75,550.50	0.15%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
MERCANTILE BANK, FSB	6	\$389,549.11	0.78%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	3	\$171,860.16	0.34%	0	\$0.00	NA												
METROBANK	2	\$258,581.78	0.52%	0	\$0.00	NA												
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$73,353.19	0.15%	0	\$0.00	NA												
MID-PENN BANK	1	\$34,977.69	0.07%	0	\$0.00	NA												
MIDAM, INC	8	\$699,274.32	1.4%	0	\$0.00	NA												
MIDWEST SAVINGS BANK	2	\$81,447.20	0.16%	0	\$0.00	NA												
MORTGAGE BANKERS SERVICE CORPORATION	2	\$267,527.62	0.53%	0	\$0.00	NA												
MORTGAGE CENTER INC	1	\$75,951.50	0.15%	0	\$0.00	NA												
MSB BANK	1	\$49,968.12	0.1%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	2	\$227,206.81	0.45%	0	\$0.00	NA												
MUTUAL SAVINGS BANK FSB	8	\$525,061.29	1.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA												
NORTH FORK BANK	2	\$242,959.83	0.49%	0	\$0.00	NA												
OCEAN WEST ENTERPRISES INC	2	\$404,538.38	0.81%	0	\$0.00	NA												
PARMANN MORTGAGE ASSOCIATES, L.P	1	\$76,449.94	0.15%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA												
PEOPLES BANK	1	\$35,910.00	0.07%	0	\$0.00	NA												
PORT ST. LUCIE NATIONAL BANK	2	\$161,646.83	0.32%	0	\$0.00	NA												
RELIANCE FEDERAL SAVINGS BANK	3	\$465,200.31	0.93%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$94,642.56	0.19%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE CORPORATION	2	\$259,932.75	0.52%	0	\$0.00	NA												
RIVERWAY BANK	1	\$106,135.63	0.21%	0	\$0.00	NA												
SEATTLE MORTGAGE COMPANY	3	\$433,021.94	0.87%	0	\$0.00	NA												
SHIRLEY COOPERATIVE BANK	1	\$129,917.06	0.26%	0	\$0.00	NA												
SIX RIVERS NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA												
SMITH TRUST AND SAVINGS BANK	1	\$75,200.00	0.15%	0	\$0.00	NA												
SOLVAY BANK	2	\$94,939.43	0.19%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	3	\$383,898.75	0.77%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$189,901.81	0.38%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$175,887.75	0.35%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORPORATION	2	\$232,747.63	0.47%	0	\$0.00	NA												
TEXAS COMMUNITY BANK	1	\$38,175.02	0.08%	0	\$0.00	NA												
THE BANK OF ILLINOIS IN NORMAL	1	\$85,445.44	0.17%	0	\$0.00	NA												
THE HERGET NATIONAL BANK OF PEKIN	1	\$108,800.00	0.22%	0	\$0.00	NA												
UMB MORTGAGE COMPANY	6	\$373,804.42	0.75%	0	\$0.00	NA												
UNITED BANK AND TRUST	2	\$250,847.81	0.5%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$40,654.06	0.08%	0	\$0.00	NA												
UNIVERSITY BANK	3	\$353,933.75	0.71%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	2	\$142,340.33	0.28%	0	\$0.00	NA												
WESTAMERICA MORTGAGE COMPANY	4	\$389,798.13	0.78%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	3	\$317,979.19	0.64%	0	\$0.00	NA												
WESTERN MORTGAGE LOAN CORPORATION	1	\$121,322.56	0.24%	0	\$0.00	NA												
WORLD SAVINGS AND LOAN ASSOCIATION	2	\$110,731.36	0.22%	0	\$0.00	NA												
Unavailable	175	\$15,828,224.55	31.65%	0	\$0.00	NA												

LOAN AND BUILDING STATE SAVINGS BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$47,268.25	0.06%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$275,402.50	0.37%	0	\$0.00	NA	0												
LUMBERMENS MORTGAGE CORPORATION	2	\$273,300.00	0.36%	0	\$0.00	NA	0												
MAGNA BANK, N.A	2	\$114,000.00	0.15%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$389,472.06	0.52%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0												
MCHENRY STATE BANK	1	\$41,971.81	0.06%	0	\$0.00	NA	0												
MEDFORD COOPERATIVE BANK	1	\$119,842.44	0.16%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$65,550.00	0.09%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	2	\$99,974.49	0.13%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	3	\$341,276.53	0.45%	0	\$0.00	NA	0												
METROPOLITAN SAVINGS BANK OF CLEVELAND	5	\$448,731.44	0.6%	0	\$0.00	NA	0												
MID VALLEY BANK	1	\$64,956.38	0.09%	0	\$0.00	NA	0												
MIDAM, INC	2	\$239,300.00	0.32%	0	\$0.00	NA	0												
MIDWEST MORTGAGE INC	1	\$30,000.00	0.04%	0	\$0.00	NA	0												
MILLBURY SAVINGS BANK	1	\$119,421.81	0.16%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$88,940.25	0.12%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$49,968.12	0.07%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC	1	\$76,448.63	0.1%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$142,605.51	0.19%	0	\$0.00	NA	0												
MSB BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	2	\$226,749.26	0.3%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	6	\$535,610.27	0.71%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK FSB	3	\$252,335.44	0.34%	0	\$0.00	NA	0												
NCB SAVINGS BANK FSB	3	\$197,189.31	0.26%	0	\$0.00	NA	0												
NEW MILFORD BANK AND TRUST	1	\$87,144.38	0.12%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,835.88	0.17%	0	\$0.00	NA	0												
NORTHFIELD SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	2	\$189,872.50	0.25%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$49,966.44	0.07%	0	\$0.00	NA	0												
OCEAN WEST ENTERPRISES INC	2	\$260,649.87	0.35%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$67,450.00	0.09%	0	\$0.00	NA	0												
OZARK MOUNTAIN BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
PARMANN MORTGAGE ASSOCIATES, L.P	1	\$109,176.69	0.15%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$130,912.06	0.17%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0												
PEOPLES BANK AND TRUST COMPANY	1	\$95,885.56	0.13%	0	\$0.00	NA	0												
PHOENIX MORTGAGE AND INVESTMENT INC	1	\$99,937.81	0.13%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,944.75	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$216,391.06	0.29%	0	\$0.00	NA	0												
PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	6	\$387,059.29	0.52%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
REGIONAL INVESTMENT COMPANY	1	\$50,931.33	0.07%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$210,775.96	0.28%	0	\$0.00	NA	0												
SAN DIEGO FUNDING	2	\$204,750.00	0.27%	0	\$0.00	NA	0												
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$134,909.38	0.18%	0	\$0.00	NA	0												
SBU MORTGAGE CORPORATIOIN	3	\$154,173.83	0.21%	0	\$0.00	NA	0												
SEATTLE MORTGAGE COMPANY	1	\$81,645.13	0.11%	0	\$0.00	NA	0												
SHOSHONE FIRST BANK	1	\$131,600.00	0.18%	0	\$0.00	NA	0												
SIGNET MORTGAGE CORPORATION	1	\$169,421.50	0.23%	0	\$0.00	NA	0												
SIX RIVERS NATIONAL BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0												
SOLVAY BANK	4	\$372,185.73	0.5%	0	\$0.00	NA	0												
SOUTH UMPQUA STATE BANK	1	\$105,928.88	0.14%	0	\$0.00	NA	0												
ST. JAMES SERVICING CORPORATION	2	\$330,000.00	0.44%	0	\$0.00	NA	0												
STANDARD FEDERAL BANK FOR SAVINGS	1	\$78,948.31	0.11%	0	\$0.00	NA	0												
STAR BANK NA	1	\$41,646.63	0.06%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$31,700.00	0.04%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$187,475.14	0.25%	0	\$0.00	NA	0												

CENTRAL FIDELITY NATIONAL BANK	14	\$1,323,947.31	1.76%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$158,830.56	0.21%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$95,800.00	0.13%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	4	\$348,303.32	0.46%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	2	\$208,917.13	0.28%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$117,920.81	0.16%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	5	\$408,923.81	0.55%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF FORT SMITH	1	\$35,103.85	0.05%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$66,706.31	0.09%	0	\$0.00	NA	0												
COAST FEDERAL BANK FSB	1	\$92,637.75	0.12%	0	\$0.00	NA	0												
COLONIAL BANK, DES PERES	1	\$214,456.00	0.29%	0	\$0.00	NA	0												
COLORADO BANKERS MORTGAGE INC	3	\$200,600.00	0.27%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$60,375.00	0.08%	0	\$0.00	NA	0												
CONCORD SAVINGS BANK	1	\$205,871.94	0.27%	0	\$0.00	NA	0												
CONTINENTAL CAPITAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	2	\$157,500.00	0.21%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
CRUSADER SAVINGS BANK PASA	1	\$37,000.00	0.05%	0	\$0.00	NA	0												
EAGLE NATIONAL BANK OF MIAMI	1	\$191,871.13	0.26%	0	\$0.00	NA	0												
EQUALITY MORTGAGE CORPORATION	2	\$172,836.79	0.23%	0	\$0.00	NA	0												
EXCHANGE BANK	2	\$159,944.00	0.21%	0	\$0.00	NA	0												
F&M BANK - NORTHEAST	2	\$217,853.69	0.29%	0	\$0.00	NA	0												
FAA EASTERN REGIONAL FCU	1	\$107,256.00	0.14%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0												
FARMERS FIRST BANK	1	\$60,162.59	0.08%	0	\$0.00	NA	0												
FIFTH THIRD BANK	7	\$658,039.30	0.88%	0	\$0.00	NA	0												
FINANCIAL RESEARCH SERVICES INC	2	\$203,187.75	0.27%	0	\$0.00	NA	0												
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$53,963.77	0.07%	0	\$0.00	NA	0												
FIRST BANK, N.A	1	\$89,941.06	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$52,332.95	0.07%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	2	\$159,150.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$79,920.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$64,350.00	0.09%	0	\$0.00	NA	0												
FIRST LIBERTY MORTGAGE CORPORATION	1	\$146,500.00	0.2%	0	\$0.00	NA	0												
FIRST MORTGAGE INVESTMENT CO	2	\$170,118.83	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ANCHORAGE	1	\$123,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$40,800.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF JOLIET	1	\$32,205.89	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,949.63	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$65,957.44	0.09%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	2	\$104,000.00	0.14%	0	\$0.00	NA	0												
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$36,789.12	0.05%	0	\$0.00	NA	0												
FIRST SECURITY BANK OF UTAH NA	3	\$207,460.69	0.28%	0	\$0.00	NA	0												
FIRST STATE BANK OF PEKIN	4	\$205,034.05	0.27%	0	\$0.00	NA	0												
FMB-FIRST MICHIGAN BANK	7	\$488,472.99	0.65%	0	\$0.00	NA	0												
FRANKLIN FIRST SAVINGS BANK	1	\$90,039.50	0.12%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$96,375.00	0.13%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORPORATION	2	\$125,048.25	0.17%	0	\$0.00	NA	0												
GREAT NORTHERN MORTGAGE COMPANY	1	\$55,300.00	0.07%	0	\$0.00	NA	0												
GREAT WESTERN BANK FSB	10	\$999,545.52	1.33%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,800.00	0.13%	0	\$0.00	NA	0												
HEADLANDS MORTGAGE COMPANY	7	\$927,303.69	1.24%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA FSB	4	\$325,783.40	0.43%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	5	\$658,207.95	0.88%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$198,866.44	0.27%	0	\$0.00	NA	0												
ILLINI BANK	1	\$62,650.00	0.08%	0	\$0.00	NA	0												
INDEPENDENCE SAVINGS BANK	1	\$89,944.00	0.12%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	7	\$478,771.81	0.64%	0	\$0.00	NA	0												

INTEGRATED CAPITAL GROUP, INC	1	\$207,000.00	0.28%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$166,388.26	0.22%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.16%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$226,234.50	0.3%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$117,717.37	0.16%	0	\$0.00	NA	0												
JEFFERSON BANK	1	\$67,450.00	0.09%	0	\$0.00	NA	0												
LIBERTY FEDERAL BANK FSB	1	\$113,400.00	0.15%	0	\$0.00	NA	0												
LOAN AND BUILDING STATE SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$334,600.00	0.45%	0	\$0.00	NA	0												
LUMBERMENS MORTGAGE CORPORATION	1	\$111,680.50	0.15%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK, N.A	1	\$109,931.63	0.15%	0	\$0.00	NA	0												
MATRIX FINANCIAL SERVICES CORPORATION	1	\$30,830.32	0.04%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0												
MCHENRY STATE BANK	1	\$101,431.88	0.14%	0	\$0.00	NA	0												
MERRILL LYNCH CREDIT CORPORATION	1	\$185,381.69	0.25%	0	\$0.00	NA	0												
METROBANK	2	\$199,962.70	0.27%	0	\$0.00	NA	0												
MFC FIRST NATIONAL BANK	2	\$100,435.29	0.13%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$99,133.44	0.13%	0	\$0.00	NA	0												
MID VALLEY BANK	1	\$69,956.44	0.09%	0	\$0.00	NA	0												
MIDAM, INC	8	\$527,951.39	0.7%	0	\$0.00	NA	0												
MIDWEST SAVINGS BANK	3	\$179,488.36	0.24%	0	\$0.00	NA	0												
MILLBURY SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	4	\$362,701.52	0.48%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$108,600.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$61,918.61	0.08%	0	\$0.00	NA	0												
MORTGAGE PROFESSIONALS (DATA TECH SERVICES INC.)	5	\$322,808.67	0.43%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC	1	\$99,832.94	0.13%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	2	\$281,184.69	0.37%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	3	\$218,854.34	0.29%	0	\$0.00	NA	0												
NATIONAL BANK OF ALASKA	1	\$181,877.88	0.24%	0	\$0.00	NA	0												
NORTH FORK BANK	1	\$128,715.69	0.17%	0	\$0.00	NA	0												
NORTHFIELD SAVINGS BANK	1	\$63,200.00	0.08%	0	\$0.00	NA	0												
OAKMONT MORTGAGE COMPANY INC	1	\$106,663.31	0.14%	0	\$0.00	NA	0												
OCEAN WEST ENTERPRISES INC	1	\$188,882.50	0.25%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$113,125.94	0.15%	0	\$0.00	NA	0												
OSHKOSH SAVINGS BANK FSB	1	\$64,356.79	0.09%	0	\$0.00	NA	0												
PALM COAST MORTGAGE COMPANY	2	\$277,953.06	0.37%	0	\$0.00	NA	0												
PARMANN MORTGAGE ASSOCIATES, L.P	2	\$148,553.00	0.2%	0	\$0.00	NA	0												
PASSUMPSIC SAVINGS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,944.63	0.12%	0	\$0.00	NA	0												
PLUMAS BANK	1	\$175,890.56	0.23%	0	\$0.00	NA	0												
PRIME MORTGAGE INVESTORS INC	1	\$69,300.00	0.09%	0	\$0.00	NA	0												
RESIDENTIAL FIRST, INC	1	\$130,500.00	0.17%	0	\$0.00	NA	0												
RIVERSIDE NATIONAL BANK	1	\$92,690.81	0.12%	0	\$0.00	NA	0												
RIVERWAY BANK	3	\$250,005.87	0.33%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$201,252.00	0.27%	0	\$0.00	NA	0												
SEATTLE MORTGAGE COMPANY	1	\$175,590.75	0.23%	0	\$0.00	NA	0												
SHOSHONE FIRST BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	2	\$298,127.63	0.4%	0	\$0.00	NA	0												
SKANEATELES SAVINGS BANK	1	\$47,200.00	0.06%	0	\$0.00	NA	0												
SOUTH UMPQUA STATE BANK	1	\$56,212.26	0.07%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$132,330.41	0.18%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$84,750.00	0.11%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$102,820.00	0.14%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,500.00	0.16%	0	\$0.00	NA	0												
STOCKTON SAVINGS BANK FSB	3	\$169,528.58	0.23%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,500.00	0.12%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0												

CASTLE MORTGAGE CORPORATION	1	\$193,850.00	0.09%	0	\$0.00	NA												
CHEVY CHASE SAVINGS BANK FSB	7	\$952,047.41	0.43%	0	\$0.00	NA												
CITICORP MORTGAGE INC	27	\$3,427,357.30	1.53%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	19	\$1,984,542.85	0.89%	0	\$0.00	NA												
COLONIAL MORTGAGE COMPANY	2	\$237,832.01	0.11%	0	\$0.00	NA												
COMERICA MORTGAGE CORPORATION	4	\$290,783.67	0.13%	0	\$0.00	NA												
COMMONWEALTH SAVINGS BANK	3	\$292,400.00	0.13%	0	\$0.00	NA												
CORESTATES MORTGAGE SERVICES CORPORATION	5	\$503,301.11	0.23%	0	\$0.00	NA												
CORINTHIAN MORTGAGE CORPORATION	2	\$251,526.79	0.11%	0	\$0.00	NA												
CRESTAR MORTGAGE CORPORATION	1	\$113,600.00	0.05%	0	\$0.00	NA												
CROWN MORTGAGE COMPANY	7	\$909,002.50	0.41%	0	\$0.00	NA												
CUB FUNDING CORPORATION	10	\$1,509,700.00	0.68%	0	\$0.00	NA												
DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$713,081.06	0.32%	0	\$0.00	NA												
DMR FINANCIAL SERVICES INC	7	\$612,446.33	0.27%	0	\$0.00	NA												
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$338,250.00	0.15%	0	\$0.00	NA												
EASTERN BANK	14	\$1,485,721.48	0.66%	0	\$0.00	NA												
EASTERN MORTGAGE SERVICES INC	7	\$736,729.54	0.33%	0	\$0.00	NA												
EXCHANGE FINANCIAL CORPORATION	1	\$93,100.00	0.04%	0	\$0.00	NA												
FIRST AMERICAN BANK TEXAS, SSB	16	\$1,196,611.66	0.54%	0	\$0.00	NA												
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$758,659.99	0.34%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	9	\$924,200.00	0.41%	0	\$0.00	NA												
FIRST MUTUAL SAVINGS BANK	3	\$329,414.60	0.15%	0	\$0.00	NA												
FIRST OF AMERICA LOAN SERVICES, INC	48	\$5,552,126.29	2.48%	0	\$0.00	NA												
FIRST TOWN MORTGAGE CORPORATION	12	\$1,549,915.65	0.69%	0	\$0.00	NA												
FIRST VIRGINIA MORTGAGE COMPANY	13	\$1,007,024.37	0.45%	0	\$0.00	NA												
FIRSTBANK OF COLORADO, N.A	2	\$245,000.00	0.11%	0	\$0.00	NA												
FIRSTTRUST MORTGAGE COMPANY	5	\$454,200.00	0.2%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY LP	4	\$431,900.00	0.19%	0	\$0.00	NA												
GUARANTY BANK SSB	50	\$6,488,502.29	2.9%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	15	\$1,995,850.00	0.89%	0	\$0.00	NA												
ICM MORTGAGE CORPORATION	10	\$1,439,550.00	0.64%	0	\$0.00	NA												
INLAND MORTGAGE CORPORATION	1	\$119,300.00	0.05%	0	\$0.00	NA												
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$345,070.63	0.15%	0	\$0.00	NA												
LUMBERMENS MORTGAGE CORPORATION	4	\$452,300.00	0.2%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	4	\$263,172.74	0.12%	0	\$0.00	NA												
MAIN LINE BANK	13	\$1,947,230.65	0.87%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	47	\$4,853,469.14	2.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	13	\$1,284,675.00	0.57%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	3	\$248,600.00	0.11%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	117	\$16,237,838.00	7.27%	0	\$0.00	NA												
NEW AMERICA FINANCIAL, INC	5	\$931,240.44	0.42%	0	\$0.00	NA												
NORWEST MORTGAGE, INC	1	\$132,288.00	0.06%	0	\$0.00	NA												
PACIFIC SOUTHWEST BANK FSB	5	\$503,426.22	0.23%	0	\$0.00	NA												
PEOPLES NATIONAL BANK OF PARIS	33	\$3,224,441.19	1.44%	0	\$0.00	NA												
PHOENIX MORTGAGE COMPANY	15	\$1,526,700.00	0.68%	0	\$0.00	NA												
PIONEER MORTGAGE INC	7	\$527,422.98	0.24%	0	\$0.00	NA												
PIONEER SAVINGS BANK	7	\$502,976.37	0.23%	0	\$0.00	NA												
PLYMOUTH SAVINGS BANK	27	\$3,140,729.37	1.41%	0	\$0.00	NA												
REGIONAL INVESTMENT COMPANY	10	\$978,001.57	0.44%	0	\$0.00	NA												
REGIONS MORTGAGE, INC	5	\$397,777.15	0.18%	0	\$0.00	NA												
RESIDENTIAL FIRST, INC	7	\$876,100.00	0.39%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	3	\$408,695.78	0.18%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORPORATION	17	\$1,995,360.00	0.89%	0	\$0.00	NA												
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$783,596.62	0.35%	0	\$0.00	NA												
TEXAS COMMUNITY BANK	1	\$92,000.00	0.04%	0	\$0.00	NA												
TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,191,626.59	0.53%	0	\$0.00	NA												
TRUSTCORP MORTGAGE COMPANY	5	\$511,285.73	0.23%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	14	\$1,537,999.81	0.69%	0	\$0.00	NA												
UNITED CAROLINA BANK	6	\$454,197.00	0.2%	0	\$0.00	NA												
UNITED JERSEY BANK	1	\$109,920.38	0.05%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$869,950.00	0.39%	0	\$0.00	NA												

31376JPG8	LONG ISLAND SAVINGS BANK, FSB	164	\$21,591,834.84	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,926,619.22	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$30,518,454.06	100%	0	\$0.00	0												
31376JPH6	LONG ISLAND SAVINGS BANK, FSB	70	\$9,376,097.36	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,768,416.20	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$14,144,513.56	100%	0	\$0.00	0												
31376JPK9	LONG ISLAND SAVINGS BANK, FSB	49	\$6,509,989.97	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,982,901.06	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,492,891.03	100%	0	\$0.00	0												
31376JPL7	LONG ISLAND SAVINGS BANK, FSB	79	\$9,286,072.24	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,777,413.88	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,063,486.12	100%	0	\$0.00	0												
31376MW40	CONTINENTAL SAVINGS BANK	11	\$1,003,978.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,978.62	100%	0	\$0.00	0												
31376P4J1	SOURCE ONE MORTGAGE SERVICES CORPORATION	163	\$19,199,376.91	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,027,197.71	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$25,226,574.62	100%	0	\$0.00	0												
31376P5V3	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$2,648,289.61	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$380,969.12	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,029,258.73	100%	0	\$0.00	0												
31376PD36	USAA FEDERAL SAVINGS BANK	16	\$2,014,790.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,014,790.59	100%	0	\$0.00	0												
31376PQ24	HIBERNIA NATIONAL BANK	59	\$5,553,034.30	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$71,198.43	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,624,232.73	100%	0	\$0.00	0												
31376PT70	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$2,908,571.71	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,248,765.41	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,157,337.12	100%	0	\$0.00	0												
31376RLK5	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$968,217.22	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,049,034.51	52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,017,251.73	100%	0	\$0.00	0												
31376RWQ0	CITICORP MORTGAGE INC	66	\$9,057,839.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,057,839.62	100%	0	\$0.00	0												
31376RWR8	CITICORP MORTGAGE INC	51	\$7,014,841.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,014,841.92	100%	0	\$0.00	0												
31376RXC0	Unavailable	24	\$3,534,124.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,534,124.23	100%	0	\$0.00	0												
31376SVY2	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$512,680.09	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$11,595,127.52	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,107,807.61	100%	0	\$0.00	0												
31376SVZ9	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,337.60	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,944,009.20	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,039,346.80	100%	0	\$0.00	0												
31376SWC9	HARBOR FINANCIAL MORTGAGE CORPORATION	16	\$1,909,500.00	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,078,200.00	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$795,062.57	90.86%	0	\$0.00	NA												
Total		12	\$875,001.52	100%	0	\$0.00													
31376WML1	CHARTER BANK FOR SAVINGS FSB	3	\$160,021.74	8.18%	0	\$0.00	NA												
	Unavailable	21	\$1,795,936.40	91.82%	0	\$0.00	NA												
Total		24	\$1,955,958.14	100%	0	\$0.00													
31376WQ45	HOMESIDE LENDING, INC	1	\$169,417.73	6.29%	0	\$0.00	NA												
	Unavailable	21	\$2,524,372.58	93.71%	0	\$0.00	NA												
Total		22	\$2,693,790.31	100%	0	\$0.00													
31376WQZ6	Unavailable	33	\$2,805,772.09	100%	0	\$0.00	NA												
Total		33	\$2,805,772.09	100%	0	\$0.00													
31376WV49	FIRST UNION MORTGAGE CORPORATION	18	\$1,281,370.49	67.3%	0	\$0.00	NA												
	Unavailable	8	\$622,671.19	32.7%	0	\$0.00	NA												
Total		26	\$1,904,041.68	100%	0	\$0.00													
31376WV64	FIRST UNION MORTGAGE CORPORATION	38	\$4,168,753.31	59.83%	0	\$0.00	NA												
	Unavailable	24	\$2,798,661.83	40.17%	0	\$0.00	NA												
Total		62	\$6,967,415.14	100%	0	\$0.00													
31376WZL7	BANCO POPULAR DE PUERTO RICO	22	\$2,364,231.46	100%	0	\$0.00	NA												
Total		22	\$2,364,231.46	100%	0	\$0.00													
31376WZM5	BANCO POPULAR DE PUERTO RICO	70	\$5,461,250.15	100%	0	\$0.00	NA												
Total		70	\$5,461,250.15	100%	0	\$0.00													
31376WZN3	BANCO POPULAR DE PUERTO RICO	53	\$6,128,309.08	100%	0	\$0.00	NA												
Total		53	\$6,128,309.08	100%	0	\$0.00													
31376X4F2	NORTH AMERICAN MORTGAGE COMPANY	19	\$2,279,023.08	100%	0	\$0.00	NA												
Total		19	\$2,279,023.08	100%	0	\$0.00													
31376X4G0	NORTH AMERICAN MORTGAGE COMPANY	82	\$8,552,546.59	100%	0	\$0.00	NA												
Total		82	\$8,552,546.59	100%	0	\$0.00													
31376X4J4	NORTH AMERICAN MORTGAGE COMPANY	87	\$10,096,431.02	100%	0	\$0.00	NA												
Total		87	\$10,096,431.02	100%	0	\$0.00													
31376X4L9	NORTH AMERICAN MORTGAGE COMPANY	4	\$633,492.75	100%	0	\$0.00	NA												
Total		4	\$633,492.75	100%	0	\$0.00													
31376XR34	Unavailable	19	\$2,012,380.41	100%	0	\$0.00	NA												
Total		19	\$2,012,380.41	100%	0	\$0.00													
31376XSK5	Unavailable	21	\$2,997,100.82	100%	0	\$0.00	NA												
Total		21	\$2,997,100.82	100%	0	\$0.00													
31376XSM1	Unavailable	83	\$7,987,941.32	100%	0	\$0.00	NA												
Total		83	\$7,987,941.32	100%	0	\$0.00													
31376XT32	ACCUBANC MORTGAGE CORPORATION	4	\$275,900.00	22.13%	0	\$0.00	NA												
	Unavailable	15	\$970,600.00	77.87%	0	\$0.00	NA												
Total		19	\$1,246,500.00	100%	0	\$0.00													
31376Y2A3	DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,918,150.00	43%	0	\$0.00	NA												
	Unavailable	25	\$2,542,800.00	57%	0	\$0.00	NA												
Total		43	\$4,460,950.00	100%	0	\$0.00													
31376YF27	WESTERN MORTGAGE LOAN CORPORATION	34	\$3,509,009.01	100%	0	\$0.00	NA												

31376YTT3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,251,998.12	20.18%	0	\$0.00	NA												
	Unavailable	101	\$8,905,112.00	79.82%	0	\$0.00	NA												
Total		125	\$11,157,110.12	100%	0	\$0.00													
31376YTX4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,387,087.33	16.69%	0	\$0.00	NA												
	Unavailable	76	\$6,923,475.06	83.31%	0	\$0.00	NA												
Total		94	\$8,310,562.39	100%	0	\$0.00													
31376YV86	NATIONAL CITY MORTGAGE COMPANY	285	\$18,956,084.35	64.35%	0	\$0.00	NA												
	Unavailable	137	\$10,500,808.18	35.65%	0	\$0.00	NA												
Total		422	\$29,456,892.53	100%	0	\$0.00													
31376YV94	NATIONAL CITY MORTGAGE COMPANY	101	\$6,655,534.09	68.68%	0	\$0.00	NA												
	Unavailable	42	\$3,035,611.35	31.32%	0	\$0.00	NA												
Total		143	\$9,691,145.44	100%	0	\$0.00													
31376YWA0	NATIONAL CITY MORTGAGE COMPANY	6	\$541,929.23	9.5%	0	\$0.00	NA												
	Unavailable	70	\$5,164,853.75	90.5%	0	\$0.00	NA												
Total		76	\$5,706,782.98	100%	0	\$0.00													
31376YYV2	Unavailable	40	\$5,025,032.80	100%	0	\$0.00	NA												
Total		40	\$5,025,032.80	100%	0	\$0.00													
31376YZ82	DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,543,257.57	25.68%	0	\$0.00	NA												
	Unavailable	39	\$4,467,364.03	74.32%	0	\$0.00	NA												
Total		57	\$6,010,621.60	100%	0	\$0.00													
31376Z3D3	GMAC MORTGAGE CORPORATION	41	\$5,047,492.23	100%	0	\$0.00	NA												
Total		41	\$5,047,492.23	100%	0	\$0.00													
31376Z3Y7	Unavailable	9	\$1,019,129.01	100%	0	\$0.00	NA												
Total		9	\$1,019,129.01	100%	0	\$0.00													
31376Z4W0	COUNTRYWIDE HOME LOANS, INC	14	\$860,745.77	6.87%	0	\$0.00	NA												
	Unavailable	200	\$11,676,770.49	93.13%	0	\$0.00	NA												
Total		214	\$12,537,516.26	100%	0	\$0.00													
31376Z4Y6	COUNTRYWIDE HOME LOANS, INC	12	\$623,541.20	8.26%	0	\$0.00	NA												
	Unavailable	100	\$6,923,346.53	91.74%	0	\$0.00	NA												
Total		112	\$7,546,887.73	100%	0	\$0.00													
31376Z5B5	COUNTRYWIDE HOME LOANS, INC	1	\$48,281.49	0.8%	0	\$0.00	NA												
	Unavailable	90	\$5,991,576.75	99.2%	0	\$0.00	NA												
Total		91	\$6,039,858.24	100%	0	\$0.00													
31376Z5K5	COUNTRYWIDE HOME LOANS, INC	78	\$9,690,239.43	100%	0	\$0.00	NA												
Total		78	\$9,690,239.43	100%	0	\$0.00													
31376Z5S8	COUNTRYWIDE HOME LOANS, INC	1	\$29,900.00	1.86%	0	\$0.00	NA												
	Unavailable	17	\$1,581,439.44	98.14%	0	\$0.00	NA												
Total		18	\$1,611,339.44	100%	0	\$0.00													
31376Z5Z2	COUNTRYWIDE HOME LOANS, INC	2	\$130,183.94	20.44%	0	\$0.00	NA												
	Unavailable	5	\$506,689.38	79.56%	0	\$0.00	NA												
Total		7	\$636,873.32	100%	0	\$0.00													
31376Z6J7	Unavailable	45	\$6,959,671.92	100%	0	\$0.00	NA												
Total		45	\$6,959,671.92	100%	0	\$0.00													
31376Z6Q1	COUNTRYWIDE HOME LOANS, INC	14	\$1,713,200.00	14.59%	0	\$0.00	NA												
	Unavailable	82	\$10,030,992.93	85.41%	0	\$0.00	NA												

31377BET8	Unavailable	66	\$7,303,121.09	100%	0	\$0.00	NA												
Total		66	\$7,303,121.09	100%	0	\$0.00	NA												
31377BMW2	BANCO POPULAR DE PUERTO RICO	77	\$4,253,513.72	100%	0	\$0.00	NA												
Total		77	\$4,253,513.72	100%	0	\$0.00	NA												
31377BMX0	BANCO POPULAR DE PUERTO RICO	30	\$3,621,723.21	100%	0	\$0.00	NA												
Total		30	\$3,621,723.21	100%	0	\$0.00	NA												
31377BMY8	BANCO POPULAR DE PUERTO RICO	25	\$2,326,584.50	100%	0	\$0.00	NA												
Total		25	\$2,326,584.50	100%	0	\$0.00	NA												
31377BN76	Unavailable	171	\$22,437,554.21	100%	0	\$0.00	NA												
Total		171	\$22,437,554.21	100%	0	\$0.00	NA												
31377BN92	Unavailable	145	\$16,483,031.26	100%	0	\$0.00	NA												
Total		145	\$16,483,031.26	100%	0	\$0.00	NA												
31377BP82	DIME SAVINGS BANK OF NEW YORK	15	\$1,787,473.68	49.18%	0	\$0.00	NA												
	Unavailable	12	\$1,847,126.75	50.82%	0	\$0.00	NA												
Total		27	\$3,634,600.43	100%	0	\$0.00	NA												
31377BPA7	Unavailable	71	\$8,437,993.82	100%	0	\$0.00	NA												
Total		71	\$8,437,993.82	100%	0	\$0.00	NA												
31377BPB5	Unavailable	47	\$5,270,792.23	100%	0	\$0.00	NA												
Total		47	\$5,270,792.23	100%	0	\$0.00	NA												
31377BPC3	Unavailable	15	\$1,945,463.85	100%	0	\$0.00	NA												
Total		15	\$1,945,463.85	100%	0	\$0.00	NA												
31377BPV1	NORWEST MORTGAGE, INC	31	\$3,952,790.17	100%	0	\$0.00	NA												
Total		31	\$3,952,790.17	100%	0	\$0.00	NA												
31377BPW9	NORWEST MORTGAGE, INC	25	\$3,344,305.63	100%	0	\$0.00	NA												
Total		25	\$3,344,305.63	100%	0	\$0.00	NA												
31377BR98	HOUSEHOLD BANK, FSB	180	\$17,859,130.56	100%	0	\$0.00	NA												
Total		180	\$17,859,130.56	100%	0	\$0.00	NA												
31377BS22	Unavailable	5	\$289,741.24	100%	0	\$0.00	NA												
Total		5	\$289,741.24	100%	0	\$0.00	NA												
31377BSA4	HOUSEHOLD BANK, FSB	45	\$5,415,072.05	100%	0	\$0.00	NA												
Total		45	\$5,415,072.05	100%	0	\$0.00	NA												
31377BSD8	HOUSEHOLD BANK, FSB	14	\$1,473,365.20	100%	0	\$0.00	NA												
Total		14	\$1,473,365.20	100%	0	\$0.00	NA												
31377BSJ5	Unavailable	9	\$552,539.93	100%	0	\$0.00	NA												
Total		9	\$552,539.93	100%	0	\$0.00	NA												
31377BTG0	NORWEST MORTGAGE, INC	461	\$63,008,120.82	96.4%	0	\$0.00	NA												
	Unavailable	17	\$2,355,230.44	3.6%	0	\$0.00	NA												
Total		478	\$65,363,351.26	100%	0	\$0.00	NA												
31377BTM7	NORWEST MORTGAGE, INC	829	\$57,770,747.31	95.7%	0	\$0.00	NA												
	Unavailable	34	\$2,595,687.15	4.3%	0	\$0.00	NA												
Total		863	\$60,366,434.46	100%	0	\$0.00	NA												

31377BTN5	NORWEST MORTGAGE, INC	308	\$20,628,574.10	94.75%	0	\$0.00	NA												
	Unavailable	18	\$1,142,842.01	5.25%	0	\$0.00	NA												
Total		326	\$21,771,416.11	100%	0	\$0.00	NA												
31377BTP0	Unavailable	262	\$18,308,839.56	100%	0	\$0.00	NA												
Total		262	\$18,308,839.56	100%	0	\$0.00	NA												
31377BTQ8	NORWEST MORTGAGE, INC	123	\$7,824,609.70	98.06%	0	\$0.00	NA												
	Unavailable	3	\$154,440.24	1.94%	0	\$0.00	NA												
Total		126	\$7,979,049.94	100%	0	\$0.00	NA												
31377BTR6	Unavailable	77	\$5,135,069.91	100%	0	\$0.00	NA												
Total		77	\$5,135,069.91	100%	0	\$0.00	NA												
31377BTU9	Unavailable	20	\$1,281,166.54	100%	0	\$0.00	NA												
Total		20	\$1,281,166.54	100%	0	\$0.00	NA												
31377BUJ2	BANK OF AMERICA NT&SA	154	\$16,244,971.95	81.84%	0	\$0.00	NA												
	Unavailable	26	\$3,604,795.69	18.16%	0	\$0.00	NA												
Total		180	\$19,849,767.64	100%	0	\$0.00	NA												
31377BUP8	BANK OF AMERICA NT&SA	1,429	\$112,494,530.06	90.93%	0	\$0.00	NA												
	Unavailable	91	\$11,217,734.23	9.07%	0	\$0.00	NA												
Total		1,520	\$123,712,264.29	100%	0	\$0.00	NA												
31377BUS2	BANK OF AMERICA NT&SA	1,025	\$108,001,665.75	92.22%	0	\$0.00	NA												
	Unavailable	66	\$9,106,274.85	7.78%	0	\$0.00	NA												
Total		1,091	\$117,107,940.60	100%	0	\$0.00	NA												
31377BUT0	BANK OF AMERICA NT&SA	993	\$101,531,822.37	88.24%	0	\$0.00	NA												
	Unavailable	110	\$13,534,807.32	11.76%	0	\$0.00	NA												
Total		1,103	\$115,066,629.69	100%	0	\$0.00	NA												
31377BUU7	BANK OF AMERICA NT&SA	1,305	\$139,535,647.01	100%	0	\$0.00	NA												
Total		1,305	\$139,535,647.01	100%	0	\$0.00	NA												
31377BUV5	BANK OF AMERICA NT&SA	1,131	\$108,860,761.23	95.73%	0	\$0.00	NA												
	Unavailable	39	\$4,861,313.02	4.27%	0	\$0.00	NA												
Total		1,170	\$113,722,074.25	100%	0	\$0.00	NA												
31377BW92	REGIONS MORTGAGE, INC	11	\$744,083.79	100%	0	\$0.00	NA												
Total		11	\$744,083.79	100%	0	\$0.00	NA												
31377BWM3	GMAC MORTGAGE CORPORATION	7	\$460,150.00	100%	0	\$0.00	NA												
Total		7	\$460,150.00	100%	0	\$0.00	NA												
31377BWZ4	NORWEST MORTGAGE, INC	24	\$3,611,633.19	97.24%	0	\$0.00	NA												
	Unavailable	1	\$102,467.37	2.76%	0	\$0.00	NA												
Total		25	\$3,714,100.56	100%	0	\$0.00	NA												
31377BX91	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	132	\$17,311,123.41	92.4%	0	\$0.00	NA												
	Unavailable	12	\$1,424,237.68	7.6%	0	\$0.00	NA												
Total		144	\$18,735,361.09	100%	0	\$0.00	NA												
31377BXH3	NORWEST MORTGAGE, INC	1,125	\$152,970,334.28	88.98%	0	\$0.00	NA												
	Unavailable	132	\$18,938,192.74	11.02%	0	\$0.00	NA												
Total		1,257	\$171,908,527.02	100%	0	\$0.00	NA												
31377BXS9	NORWEST MORTGAGE, INC	52	\$5,508,913.34	100%	0	\$0.00	NA												
Total		52	\$5,508,913.34	100%	0	\$0.00	NA												

FIRST SAVINGS MORTGAGE CORPORATION	1	\$99,931.13	0.1%	0	\$0.00	NA												
FIRST SECURITY BANK OF UTAH NA	1	\$108,000.00	0.11%	0	\$0.00	NA												
FIRST TRUST MORTGAGE COMPANY	1	\$102,600.00	0.1%	0	\$0.00	NA												
FIRSTBANK OF COLORADO, N.A	1	\$108,750.00	0.11%	0	\$0.00	NA												
FMB-FIRST MICHIGAN BANK	7	\$641,300.00	0.64%	0	\$0.00	NA												
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,170.27	0.04%	0	\$0.00	NA												
FRANKLIN FIRST SAVINGS BANK	1	\$69,300.00	0.07%	0	\$0.00	NA												
FUNDERS MORTGAGE CORPORATION OF AMERICA	2	\$275,210.37	0.28%	0	\$0.00	NA												
GEHRKE MORTGAGE CORPORATION	1	\$81,600.00	0.08%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORPORATION	2	\$157,243.64	0.16%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$112,550.00	0.11%	0	\$0.00	NA												
GRANITE BANK	2	\$399,500.00	0.4%	0	\$0.00	NA												
GREAT NORTHERN MORTGAGE COMPANY	1	\$66,650.00	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK FSB	119	\$11,881,161.19	11.88%	0	\$0.00	NA												
HEADLANDS MORTGAGE COMPANY	15	\$2,002,195.39	2%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA												
HOWARD HANNA FINANCIAL SERVICES	1	\$70,000.00	0.07%	0	\$0.00	NA												
ILLINI BANK	1	\$46,450.00	0.05%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$150,947.44	0.15%	0	\$0.00	NA												
INDUSTRY MORTGAGE COMPANY, L. P	1	\$164,504.50	0.16%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.08%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,200.00	0.09%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$277,000.00	0.28%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$214,600.00	0.21%	0	\$0.00	NA												
LAKE AREA BANK	1	\$206,857.50	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	5	\$557,900.00	0.56%	0	\$0.00	NA												
LEGACY MORTGAGE	1	\$116,919.44	0.12%	0	\$0.00	NA												
LIBERTY BANK	7	\$912,001.53	0.91%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$39,972.47	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$366,500.00	0.37%	0	\$0.00	NA												
LUMBERMENS MORTGAGE CORPORATION	1	\$84,741.63	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA												
MAGNA BANK, N.A	2	\$150,300.00	0.15%	0	\$0.00	NA												
MERCANTILE BANK, FSB	3	\$268,207.26	0.27%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$79,841.94	0.08%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	1	\$125,000.00	0.12%	0	\$0.00	NA												
MERCURY MORTGAGE COMPANY INC	1	\$38,500.00	0.04%	0	\$0.00	NA												
MERCURY MORTGAGE SERVICE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA												
METROBANK	2	\$262,500.00	0.26%	0	\$0.00	NA												
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$89,938.00	0.09%	0	\$0.00	NA												
MICAL MORTGAGE INC	1	\$170,793.75	0.17%	0	\$0.00	NA												
MIDAM, INC	1	\$38,873.23	0.04%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	2	\$98,221.57	0.1%	0	\$0.00	NA												
MORTGAGE NOW INC	2	\$247,350.00	0.25%	0	\$0.00	NA												
MORTGAGEAMERICA INC	1	\$78,246.06	0.08%	0	\$0.00	NA												
MOUNTAIN COMMUNITY BANK	1	\$134,400.00	0.13%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	1	\$38,700.00	0.04%	0	\$0.00	NA												
MUTUAL SAVINGS BANK FSB	5	\$438,110.00	0.44%	0	\$0.00	NA												
NATIONAL BANK OF ALASKA	2	\$261,000.00	0.26%	0	\$0.00	NA												
NATIONSBANC MORTGAGE CORPORATION	11	\$1,844,852.07	1.84%	0	\$0.00	NA												
NEW IBERIA BANK	1	\$71,900.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
NORTH FORK BANK	3	\$423,708.07	0.42%	0	\$0.00	NA												
NORTHMARK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA												
NOVUS FINANCIAL CORPORATION	1	\$74,948.38	0.07%	0	\$0.00	NA												
OAKMONT MORTGAGE COMPANY INC	1	\$74,851.81	0.07%	0	\$0.00	NA												
PARMANN MORTGAGE ASSOCIATES, L.P	1	\$92,500.00	0.09%	0	\$0.00	NA												
PEOPLES BANK	3	\$283,449.75	0.28%	0	\$0.00	NA												
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$164,800.00	0.16%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,400.00	0.09%	0	\$0.00	NA												

ALPINE BANK OF ILLINOIS	2	\$140,907.44	0.28%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	17	\$1,518,990.94	3.04%	0	\$0.00	NA	0												
AMERICA FIRST CREDIT UNION	4	\$537,838.19	1.08%	0	\$0.00	NA	0												
AMERICAN FEDERAL MORTGAGE CORP	2	\$176,000.00	0.35%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	2	\$160,922.56	0.32%	0	\$0.00	NA	0												
AMERICAN MORTGAGES, INC	1	\$114,375.13	0.23%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$373,955.12	0.75%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0												
ANCHORBANK SSB	8	\$841,461.50	1.68%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	14	\$1,205,754.45	2.41%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
BANK OF LENAWEE	1	\$51,000.00	0.1%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$99,934.56	0.2%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	4	\$157,655.71	0.32%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$128,366.06	0.26%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$282,329.00	0.56%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	2	\$167,215.00	0.33%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$448,902.88	0.9%	0	\$0.00	NA	0												
BRENTON MORTGAGES, INC	3	\$313,989.38	0.63%	0	\$0.00	NA	0												
CBS MORTGAGE CORPORATION	1	\$22,784.70	0.05%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$106,100.00	0.21%	0	\$0.00	NA	0												
CENTRAL FIDELITY NATIONAL BANK	2	\$134,911.67	0.27%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	2	\$115,803.13	0.23%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	2	\$153,465.00	0.31%	0	\$0.00	NA	0												
CITIZENS BANK AND TRUST COMPANY	1	\$199,858.81	0.4%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	1	\$59,161.27	0.12%	0	\$0.00	NA	0												
COAST FEDERAL BANK FSB	3	\$352,000.00	0.7%	0	\$0.00	NA	0												
COHOES SAVINGS BANK	1	\$61,750.00	0.12%	0	\$0.00	NA	0												
COLONIAL BANK, DES PERES	2	\$159,895.26	0.32%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
COLUMBIA FEDERAL SAVINGS BANK	1	\$159,887.06	0.32%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$69,954.19	0.14%	0	\$0.00	NA	0												
COUNTY SAVINGS BANK	1	\$59,960.75	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$287,000.26	0.57%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$51,750.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION OF THE PACIFIC	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
CRUSADER SAVINGS BANK PASA	1	\$108,826.88	0.22%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$125,517.81	0.25%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$66,500.00	0.13%	0	\$0.00	NA	0												
EXCHANGE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
F&M BANK - NORTHEAST	4	\$404,792.81	0.81%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK	2	\$192,516.88	0.38%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	3	\$298,855.12	0.6%	0	\$0.00	NA	0												
FIFTH THIRD BANK	39	\$3,092,459.12	6.18%	0	\$0.00	NA	0												
FIRST BANK, N.A	1	\$106,324.88	0.21%	0	\$0.00	NA	0												
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$60,872.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,858.62	0.43%	0	\$0.00	NA	0												
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	2	\$259,115.19	0.52%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$55,925.05	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$845,945.63	1.69%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$54,400.00	0.11%	0	\$0.00	NA	0												
FIRST KANSAS MORTGAGE COMPANY	1	\$149,294.50	0.3%	0	\$0.00	NA	0												
FIRST LIBERTY MORTGAGE CORPORATION	1	\$116,024.00	0.23%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$427,767.19	0.86%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$165,500.00	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$158,764.03	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$66,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$130,814.31	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF JOLIET	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$144,905.11	0.29%	0	\$0.00	NA	0												

AMERIHOMEMORTGAGE CORPORATION	3	\$254,550.00	0.12%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	2	\$182,527.38	0.09%	0	\$0.00	NA	0												
ANCHORBANK SSB	15	\$1,244,633.15	0.61%	0	\$0.00	NA	0												
ARVEST MORTGAGE COMPANY	1	\$40,973.86	0.02%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	23	\$1,869,273.22	0.91%	0	\$0.00	NA	0												
ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$175,182.38	0.09%	0	\$0.00	NA	0												
ATLANTIC SAVINGS BANK FSB	3	\$535,467.31	0.26%	0	\$0.00	NA	0												
AUBURNBANK	3	\$200,129.87	0.1%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	12	\$1,017,841.67	0.5%	0	\$0.00	NA	0												
AURORA NATIONAL BANK	6	\$555,274.06	0.27%	0	\$0.00	NA	0												
AUSTIN MORTGAGE INC	1	\$213,848.94	0.1%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$174,000.00	0.08%	0	\$0.00	NA	0												
BANK CALUMET, N.A	1	\$75,952.75	0.04%	0	\$0.00	NA	0												
BANK OF LENAWEE	2	\$181,500.00	0.09%	0	\$0.00	NA	0												
BANK OF LENOX	6	\$677,673.25	0.33%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	31	\$3,309,156.18	1.61%	0	\$0.00	NA	0												
BANK OF NEWPORT	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	8	\$879,571.17	0.43%	0	\$0.00	NA	0												
BANK OF SUN PRAIRIE	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
BANK OF THE CASCADES	4	\$385,434.06	0.19%	0	\$0.00	NA	0												
BANKATLANTIC, A FEDERAL SAVINGS BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0												
BANKILLINOIS	2	\$131,446.44	0.06%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$125,100.00	0.06%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	13	\$1,379,174.88	0.67%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	4	\$432,000.00	0.21%	0	\$0.00	NA	0												
BRENTON MORTGAGES, INC	17	\$1,807,420.29	0.88%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE COMPANY	2	\$335,612.44	0.16%	0	\$0.00	NA	0												
BRUCHA MORTGAGE BANKERS CORPORATION	3	\$342,500.00	0.17%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
CACHE MORTGAGE CORPORATION	4	\$363,083.19	0.18%	0	\$0.00	NA	0												
CALIFORNIA FEDERAL BANK	1	\$73,403.50	0.04%	0	\$0.00	NA	0												
CALUMET SECURITIES CORPORATION	1	\$95,950.00	0.05%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$171,000.00	0.08%	0	\$0.00	NA	0												
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$161,072.19	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY	1	\$59,959.74	0.03%	0	\$0.00	NA	0												
CARROLL MORTGAGE GROUP	2	\$202,198.32	0.1%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$309,273.83	0.15%	0	\$0.00	NA	0												
CASSLE AND CASSLE INC	1	\$166,393.81	0.08%	0	\$0.00	NA	0												
CBS MORTGAGE CORPORATION	2	\$101,434.53	0.05%	0	\$0.00	NA	0												
CENLAR FEDERAL SAVINGS BANK	1	\$48,718.91	0.02%	0	\$0.00	NA	0												
CENTENNIAL BANK	7	\$1,139,246.00	0.56%	0	\$0.00	NA	0												
CENTRAL BANK OF KANSAS CITY	1	\$61,962.44	0.03%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$310,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$214,563.00	0.1%	0	\$0.00	NA	0												
CENTRAL FIDELITY NATIONAL BANK	29	\$2,758,403.38	1.34%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	2	\$321,157.31	0.16%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	5	\$303,043.21	0.15%	0	\$0.00	NA	0												
CENTRAL SIERRA BANK	1	\$199,872.44	0.1%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$207,562.89	0.1%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	8	\$711,626.94	0.35%	0	\$0.00	NA	0												
CERTIFIED MORTGAGE BANKERS INC	2	\$199,500.00	0.1%	0	\$0.00	NA	0												
CHAPEL MORTGAGE CORPORATION	1	\$66,500.00	0.03%	0	\$0.00	NA	0												
CHARTER MORTGAGE AND INVESTMENTS INC	1	\$87,541.19	0.04%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	6	\$869,391.25	0.42%	0	\$0.00	NA	0												
CITIZENS BANK AND TRUST COMPANY	6	\$507,618.03	0.25%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$82,875.00	0.04%	0	\$0.00	NA	0												
CITIZENS BANKING COMPANY	1	\$55,962.42	0.03%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	11	\$954,004.61	0.47%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF FORT SMITH	10	\$746,203.27	0.36%	0	\$0.00	NA	0												
CITY SAVINGS BANK OF PITTSFIELD	1	\$80,948.31	0.04%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	3	\$286,200.00	0.14%	0	\$0.00	NA	0												

HONESDALE NATIONAL BANK THE	2	\$129,500.00	0.06%	0	\$0.00	NA	0												
HONOLULU MORTGAGE COMPANY INC	3	\$634,950.88	0.31%	0	\$0.00	NA	0												
HOWARD HANNA FINANCIAL SERVICES	1	\$72,800.00	0.04%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$116,000.00	0.06%	0	\$0.00	NA	0												
ILLINI BANK	6	\$352,061.93	0.17%	0	\$0.00	NA	0												
INDEPENDENCE SAVINGS BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	6	\$482,169.44	0.24%	0	\$0.00	NA	0												
INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$92,000.00	0.04%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	4	\$303,682.78	0.15%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$125,265.84	0.06%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	7	\$599,065.69	0.29%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$410,721.27	0.2%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$160,547.50	0.08%	0	\$0.00	NA	0												
JEFFERSON BANK	1	\$43,770.61	0.02%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$191,950.00	0.09%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$137,382.31	0.07%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$156,700.00	0.08%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$99,932.88	0.05%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$136,903.25	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$316,890.63	0.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$160,900.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	13	\$1,215,728.71	0.59%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY FEDERAL BANK FSB	4	\$419,641.86	0.2%	0	\$0.00	NA	0												
LIBERTY MORTGAGE COMPANY INC	1	\$65,300.00	0.03%	0	\$0.00	NA	0												
LOAN AND BUILDING STATE SAVINGS BANK	2	\$146,706.88	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$212,400.00	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	10	\$1,551,272.22	0.76%	0	\$0.00	NA	0												
LUMBERMENS MORTGAGE CORPORATION	3	\$492,671.57	0.24%	0	\$0.00	NA	0												
LYNNWOOD MORTGAGE CORPORATION	3	\$412,558.69	0.2%	0	\$0.00	NA	0												
MAGNA BANK, N.A	3	\$309,650.00	0.15%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	2	\$231,100.00	0.11%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	21	\$2,196,692.83	1.07%	0	\$0.00	NA	0												
MASSACHUSETTS COOPERATIVE BANK	1	\$31,457.58	0.02%	0	\$0.00	NA	0												
MATRIX FINANCIAL SERVICES CORPORATION	1	\$213,000.00	0.1%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$72,750.00	0.04%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	1	\$62,100.00	0.03%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	2	\$176,800.00	0.09%	0	\$0.00	NA	0												
MCHENRY STATE BANK	3	\$385,000.00	0.19%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0												
MERCANTILE BANK, FSB	8	\$697,663.77	0.34%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$174,886.94	0.09%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$139,600.00	0.07%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	7	\$486,965.51	0.24%	0	\$0.00	NA	0												
MERCURY MORTGAGE COMPANY INC	1	\$80,750.00	0.04%	0	\$0.00	NA	0												
MERRILL LYNCH CREDIT CORPORATION	1	\$170,885.25	0.08%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0												
METROBANK	4	\$495,673.00	0.24%	0	\$0.00	NA	0												
METROPOLITAN SAVINGS BANK OF CLEVELAND	2	\$203,363.38	0.1%	0	\$0.00	NA	0												
METROWEST BANK	5	\$502,265.32	0.24%	0	\$0.00	NA	0												
MFC FIRST NATIONAL BANK	1	\$33,250.00	0.02%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	2	\$264,384.81	0.13%	0	\$0.00	NA	0												
MICAL MORTGAGE INC	1	\$206,967.94	0.1%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	2	\$134,827.24	0.07%	0	\$0.00	NA	0												
MID VALLEY BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
MIDAM, INC	10	\$1,033,468.50	0.5%	0	\$0.00	NA	0												
MIDWEST MORTGAGE INC	2	\$83,383.65	0.04%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	3	\$331,711.38	0.16%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,706.31	0.15%	0	\$0.00	NA	0												

SBU MORTGAGE CORPORATIOIN	4	\$402,557.81	0.2%	0	\$0.00	NA	0												
SEATTLE MORTGAGE COMPANY	12	\$1,368,001.69	0.67%	0	\$0.00	NA	0												
SECURED BANKERS MORTGAGE COMPANY	1	\$150,149.13	0.07%	0	\$0.00	NA	0												
SELF-HELP CREDIT UNION	1	\$78,750.00	0.04%	0	\$0.00	NA	0												
SHELTER MORTGAGE COMPANY	3	\$602,350.00	0.29%	0	\$0.00	NA	0												
SHIRLEY COOPERATIVE BANK	1	\$54,963.09	0.03%	0	\$0.00	NA	0												
SHOSHONE FIRST BANK	2	\$167,300.00	0.08%	0	\$0.00	NA	0												
SIX RIVERS NATIONAL BANK	4	\$390,926.19	0.19%	0	\$0.00	NA	0												
SKANEATELES SAVINGS BANK	1	\$57,461.41	0.03%	0	\$0.00	NA	0												
SOLVAY BANK	1	\$44,969.81	0.02%	0	\$0.00	NA	0												
SOUTH UMPQUA STATE BANK	3	\$209,588.93	0.1%	0	\$0.00	NA	0												
SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$75,949.00	0.04%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	1	\$191,776.38	0.09%	0	\$0.00	NA	0												
ST. JAMES SERVICING CORPORATION	1	\$62,188.25	0.03%	0	\$0.00	NA	0												
ST. PAUL FEDERAL BANK FOR SAVINGS	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
STANDARD FEDERAL BANK FOR SAVINGS	5	\$432,509.48	0.21%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$214,456.00	0.1%	0	\$0.00	NA	0												
STATE BANK & TRUST COMPANY NEW ULM	1	\$66,320.00	0.03%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$69,300.00	0.03%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$90,192.45	0.04%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	2	\$242,909.75	0.12%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	8	\$607,693.16	0.3%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	11	\$1,337,898.00	0.65%	0	\$0.00	NA	0												
STOCKTON SAVINGS BANK FSB	5	\$491,714.20	0.24%	0	\$0.00	NA	0												
STRATFORD MORTGAGE CORPORATION	1	\$49,350.00	0.02%	0	\$0.00	NA	0												
SUBURBAN FEDERAL SAVINGS FSB	1	\$135,913.25	0.07%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$457,821.14	0.22%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	2	\$255,950.00	0.12%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	3	\$161,700.00	0.08%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORPORATION	22	\$2,617,745.24	1.28%	0	\$0.00	NA	0												
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,495,269.03	0.73%	0	\$0.00	NA	0												
TCF MORTGAGE CORPORATION	1	\$59,961.74	0.03%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
TENNESSEE TEACHERS CREDIT UNION, CUCORP INC	2	\$166,088.44	0.08%	0	\$0.00	NA	0												
TEXAS AMERICAN MORTGAGE	1	\$84,100.00	0.04%	0	\$0.00	NA	0												
TEXAS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
TEXAS COMMUNITY BANK	2	\$361,264.56	0.18%	0	\$0.00	NA	0												
THE BANK OF ILLINOIS IN NORMAL	3	\$226,121.31	0.11%	0	\$0.00	NA	0												
THE COMMERCIAL BANK	6	\$694,737.62	0.34%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	2	\$237,595.75	0.12%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	5	\$313,262.50	0.15%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	3	\$282,815.80	0.14%	0	\$0.00	NA	0												
THE OWENSBORO NATIONAL BANK	5	\$396,100.00	0.19%	0	\$0.00	NA	0												
THE PARK BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
THE PFEFFERKORN COMPANY INC	5	\$421,706.49	0.21%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	2	\$138,400.00	0.07%	0	\$0.00	NA	0												
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$113,600.00	0.06%	0	\$0.00	NA	0												
TINTON FALLS STATE BANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$373,686.19	0.18%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	6	\$631,990.82	0.31%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	7	\$639,626.55	0.31%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	3	\$419,472.63	0.2%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	1	\$98,350.00	0.05%	0	\$0.00	NA	0												
UNION BANK	3	\$517,434.44	0.25%	0	\$0.00	NA	0												
UNIONBANK	2	\$314,818.19	0.15%	0	\$0.00	NA	0												
UNITED BANK AND TRUST	7	\$795,204.00	0.39%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	5	\$333,268.18	0.16%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$49,968.12	0.02%	0	\$0.00	NA	0												
UNIVERSITY BANK	1	\$104,333.38	0.05%	0	\$0.00	NA	0												
VAN WERT NATIONAL BANK	1	\$45,301.80	0.02%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0												

	Unavailable	1,177	\$130,296,087.71	52.14%	0	\$0.00	NA												
Total		2,302	\$249,757,928.03	100%	0	\$0.00													
31371FUK6	ACCUBANC MORTGAGE CORPORATION	16	\$1,853,393.22	1.85%	0	\$0.00	NA												
	AMERICAN BANK OF BRADENTON	5	\$570,750.00	0.57%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$275,500.00	0.28%	0	\$0.00	NA												
	BANK OF BLOOMFIELD HILLS	1	\$70,000.00	0.07%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC	3	\$407,500.00	0.41%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	9	\$606,562.17	0.61%	0	\$0.00	NA												
	CITICORP MORTGAGE INC	2	\$76,854.69	0.08%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	18	\$1,456,739.25	1.46%	0	\$0.00	NA												
	COMERICA MORTGAGE CORPORATION	5	\$445,150.99	0.45%	0	\$0.00	NA												
	COMMONWEALTH SAVINGS BANK	5	\$417,239.41	0.42%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	16	\$2,296,942.48	2.3%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	1	\$57,200.00	0.06%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	5	\$573,138.87	0.57%	0	\$0.00	NA												
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA												
	DIME SAVINGS BANK OF NEW YORK	1	\$180,000.00	0.18%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$176,451.22	0.18%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	8	\$514,013.98	0.51%	0	\$0.00	NA												
	FIRST AMERICAN BANK TEXAS, SSB	10	\$951,206.01	0.95%	0	\$0.00	NA												
	FIRST COLORADO MORTGAGE CORPORATION	3	\$228,952.77	0.23%	0	\$0.00	NA												
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$515,390.65	0.52%	0	\$0.00	NA												
	FIRST FRANKLIN FINANCIAL CORPORATION	1	\$51,468.79	0.05%	0	\$0.00	NA												
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	\$603,489.28	0.6%	0	\$0.00	NA												
	FIRST NATIONAL MORTGAGE CORPORATION	4	\$561,667.42	0.56%	0	\$0.00	NA												
	FIRST TOWN MORTGAGE CORPORATION	8	\$777,121.28	0.78%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	8	\$694,143.98	0.69%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	3	\$478,583.55	0.48%	0	\$0.00	NA												
	HARBOURTON MORTGAGE CO., L.P	6	\$477,796.28	0.48%	0	\$0.00	NA												
	HEADLANDS MORTGAGE COMPANY	6	\$736,004.61	0.74%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	7	\$486,629.11	0.49%	0	\$0.00	NA												
	HOME FEDERAL BANK OF TENNESSEE FSB	5	\$362,900.00	0.36%	0	\$0.00	NA												
	HOMESIDE LENDING, INC	1	\$86,989.21	0.09%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	34	\$2,997,284.38	3%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	2	\$205,550.00	0.21%	0	\$0.00	NA												
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$508,631.75	0.51%	0	\$0.00	NA												
	KNUTSON MORTGAGE CORPORATION	1	\$63,500.00	0.06%	0	\$0.00	NA												
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$207,050.00	0.21%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	3	\$352,163.97	0.35%	0	\$0.00	NA												
	MAIN LINE BANK	7	\$758,850.36	0.76%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	3	\$264,473.56	0.26%	0	\$0.00	NA												
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$475,026.13	0.48%	0	\$0.00	NA												
	NORTH AMERICAN MORTGAGE COMPANY	28	\$2,826,748.49	2.83%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC	16	\$1,579,619.38	1.58%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	9	\$1,143,564.00	1.14%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK OF PARIS	1	\$58,500.00	0.06%	0	\$0.00	NA												
	PHOENIX MORTGAGE COMPANY	4	\$320,950.00	0.32%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	1	\$43,200.00	0.04%	0	\$0.00	NA												
	RESIDENTIAL FIRST, INC	3	\$258,000.00	0.26%	0	\$0.00	NA												
	SECURED BANKERS MORTGAGE COMPANY	1	\$170,518.94	0.17%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	6	\$515,574.25	0.52%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,094,161.47	1.09%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	24	\$2,001,823.36	2%	0	\$0.00	NA												
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$376,086.22	0.38%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	9	\$566,377.44	0.57%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$91,875.00	0.09%	0	\$0.00	NA												
	UNITED JERSEY BANK	1	\$199,872.46	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$328,265.10	0.33%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	3	\$257,600.00	0.26%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	3	\$239,551.14	0.24%	0	\$0.00	NA												

	VIRGINIA FIRST SAVINGS BANK FSB	1	\$113,000.00	0.11%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$85,599.67	0.09%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	5	\$431,700.00	0.43%	0	\$0.00	NA												
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$143,897.78	0.14%	0	\$0.00	NA												
	WEYERHAEUSER MORTGAGE COMPANY	2	\$191,927.30	0.19%	0	\$0.00	NA												
	ZIONS MORTGAGE COMPANY	3	\$191,054.58	0.19%	0	\$0.00	NA												
	Unavailable	657	\$63,855,064.35	63.87%	0	\$0.00	NA												
Total		1,037	\$99,946,840.30	100%	0	\$0.00													
31371FYJ5	Unavailable	239	\$32,126,287.45	100%	0	\$0.00	NA												
Total		239	\$32,126,287.45	100%	0	\$0.00													
31372WN59	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$583,480.16	30.47%	0	\$0.00	NA												
	Unavailable	10	\$1,331,639.75	69.53%	0	\$0.00	NA												
Total		14	\$1,915,119.91	100%	0	\$0.00													
31374UPG5	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$911,843.83	53.35%	0	\$0.00	NA												
	Unavailable	8	\$797,322.19	46.65%	0	\$0.00	NA												
Total		18	\$1,709,166.02	100%	0	\$0.00													
31375CZW8	FIRST OF AMERICA LOAN SERVICES, INC	62	\$3,216,422.70	100%	0	\$0.00	NA												
Total		62	\$3,216,422.70	100%	0	\$0.00													
31375NLR0	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$262,500.00	4%	0	\$0.00	NA												
	Unavailable	47	\$6,302,195.54	96%	0	\$0.00	NA												
Total		49	\$6,564,695.54	100%	0	\$0.00													
31375NLT6	RESOURCE BANCSHARES MORTGAGE GROUP INC	11	\$722,748.28	2.65%	0	\$0.00	NA												
	Unavailable	396	\$26,542,738.61	97.35%	0	\$0.00	NA												
Total		407	\$27,265,486.89	100%	0	\$0.00													
31375NLU3	RESOURCE BANCSHARES MORTGAGE GROUP INC	8	\$607,750.00	4.81%	0	\$0.00	NA												
	Unavailable	182	\$12,016,811.43	95.19%	0	\$0.00	NA												
Total		190	\$12,624,561.43	100%	0	\$0.00													
31376CV43	CTX MORTGAGE COMPANY	81	\$10,161,989.95	100%	0	\$0.00	NA												
Total		81	\$10,161,989.95	100%	0	\$0.00													
31376CV68	CTX MORTGAGE COMPANY	95	\$6,323,668.51	100%	0	\$0.00	NA												
Total		95	\$6,323,668.51	100%	0	\$0.00													
31376CVX9	CTX MORTGAGE COMPANY	158	\$22,420,230.84	100%	0	\$0.00	NA												
Total		158	\$22,420,230.84	100%	0	\$0.00													
31376CVY7	CTX MORTGAGE COMPANY	167	\$21,845,393.40	100%	0	\$0.00	NA												
Total		167	\$21,845,393.40	100%	0	\$0.00													
31376GB87	BANK UNITED	19	\$1,754,262.60	58.13%	0	\$0.00	NA												
	Unavailable	18	\$1,263,313.45	41.87%	0	\$0.00	NA												
Total		37	\$3,017,576.05	100%	0	\$0.00													
31376L5V2	CENTRAL CAROLINA BANK AND TRUST COMPANY	707	\$80,871,136.25	100%	0	\$0.00	NA												
Total		707	\$80,871,136.25	100%	0	\$0.00													
31376MXK3	CONTINENTAL SAVINGS BANK	8	\$1,009,500.00	100%	0	\$0.00	NA												
Total		8	\$1,009,500.00	100%	0	\$0.00													
31376PEB7	USAA FEDERAL SAVINGS BANK	22	\$2,725,545.83	100%	0	\$0.00	NA												
Total		22	\$2,725,545.83	100%	0	\$0.00													
31376RJG7	HOMESIDE LENDING, INC	1	\$132,158.56	0.95%	0	\$0.00	NA												

	Unavailable	100	\$13,811,224.22	99.05%	0	\$0.00	NA												
Total		101	\$13,943,382.78	100%	0	\$0.00													
31376RJM4	HOMESIDE LENDING, INC	2	\$214,636.54	26.22%	0	\$0.00	NA												
	Unavailable	4	\$603,909.07	73.78%	0	\$0.00	NA												
Total		6	\$818,545.61	100%	0	\$0.00													
31376RK75	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$591,180.94	58.86%	0	\$0.00	NA												
	Unavailable	6	\$413,185.17	41.14%	0	\$0.00	NA												
Total		13	\$1,004,366.11	100%	0	\$0.00													
31376RYD7	CITICORP MORTGAGE INC	23	\$1,456,225.38	86.41%	0	\$0.00	NA												
	Unavailable	4	\$228,972.97	13.59%	0	\$0.00	NA												
Total		27	\$1,685,198.35	100%	0	\$0.00													
31376RY1	CITICORP MORTGAGE INC	16	\$2,006,819.38	100%	0	\$0.00	NA												
Total		16	\$2,006,819.38	100%	0	\$0.00													
31376SWN5	HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$1,095,847.68	11.05%	0	\$0.00	NA												
	Unavailable	85	\$8,819,560.91	88.95%	0	\$0.00	NA												
Total		92	\$9,915,408.59	100%	0	\$0.00													
31376SWQ8	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$267,193.78	5.36%	0	\$0.00	NA												
	Unavailable	50	\$4,716,865.09	94.64%	0	\$0.00	NA												
Total		53	\$4,984,058.87	100%	0	\$0.00													
31376SWS4	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$138,050.00	4.6%	0	\$0.00	NA												
	Unavailable	27	\$2,861,600.00	95.4%	0	\$0.00	NA												
Total		29	\$2,999,650.00	100%	0	\$0.00													
31376T2N6	FT MORTGAGE COMPANIES	1	\$68,900.00	1.38%	0	\$0.00	NA												
	Unavailable	80	\$4,914,212.00	98.62%	0	\$0.00	NA												
Total		81	\$4,983,112.00	100%	0	\$0.00													
31376T2P1	Unavailable	55	\$3,016,364.16	100%	0	\$0.00	NA												
Total		55	\$3,016,364.16	100%	0	\$0.00													
31376TJC2	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$413,749.18	11%	0	\$0.00	NA												
	Unavailable	35	\$3,348,422.36	89%	0	\$0.00	NA												
Total		37	\$3,762,171.54	100%	0	\$0.00													
31376TS73	FIRST TOWN MORTGAGE CORPORATION	8	\$613,024.96	53.07%	0	\$0.00	NA												
	Unavailable	5	\$542,166.13	46.93%	0	\$0.00	NA												
Total		13	\$1,155,191.09	100%	0	\$0.00													
31376UGD0	FT MORTGAGE COMPANIES	1	\$161,500.00	5.34%	0	\$0.00	NA												
	Unavailable	26	\$2,864,782.79	94.66%	0	\$0.00	NA												
Total		27	\$3,026,282.79	100%	0	\$0.00													
31376UGE8	FT MORTGAGE COMPANIES	2	\$134,000.00	2.67%	0	\$0.00	NA												
	Unavailable	77	\$4,877,668.00	97.33%	0	\$0.00	NA												
Total		79	\$5,011,668.00	100%	0	\$0.00													
31376UY81	Unavailable	38	\$1,927,154.96	100%	0	\$0.00	NA												
Total		38	\$1,927,154.96	100%	0	\$0.00													
31376UY99	THE LEADER MORTGAGE COMPANY	19	\$1,229,345.83	100%	0	\$0.00	NA												
Total		19	\$1,229,345.83	100%	0	\$0.00													
31376VS94	FLEET MORTGAGE CORPORATION	36	\$4,932,657.22	24.44%	0	\$0.00	NA												
	Unavailable	118	\$15,252,706.25	75.56%	0	\$0.00	NA												

31376YP42	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,987.97	100%	0	\$0.00	NA												
Total		13	\$1,005,987.97	100%	0	\$0.00													
31376YP67	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,195.90	100%	0	\$0.00	NA												
Total		15	\$1,005,195.90	100%	0	\$0.00													
31376ZL2	COUNTRYWIDE HOME LOANS, INC	28	\$1,431,016.66	11.37%	0	\$0.00	NA												
	Unavailable	191	\$11,152,589.61	88.63%	0	\$0.00	NA												
Total		219	\$12,583,606.27	100%	0	\$0.00													
31376Z6M0	COUNTRYWIDE HOME LOANS, INC	1	\$44,972.74	0.89%	0	\$0.00	NA												
	Unavailable	93	\$5,004,760.29	99.11%	0	\$0.00	NA												
Total		94	\$5,049,733.03	100%	0	\$0.00													
31376ZE58	Unavailable	25	\$3,363,031.00	100%	0	\$0.00	NA												
Total		25	\$3,363,031.00	100%	0	\$0.00													
31376ZJ79	Unavailable	23	\$1,251,099.40	100%	0	\$0.00	NA												
Total		23	\$1,251,099.40	100%	0	\$0.00													
31376ZLV3	LONG ISLAND SAVINGS BANK, FSB	65	\$8,617,810.96	79.73%	0	\$0.00	NA												
	Unavailable	15	\$2,190,416.14	20.27%	0	\$0.00	NA												
Total		80	\$10,808,227.10	100%	0	\$0.00													
31376ZS46	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$11,084,464.92	92.52%	0	\$0.00	NA												
	Unavailable	8	\$895,864.26	7.48%	0	\$0.00	NA												
Total		130	\$11,980,329.18	100%	0	\$0.00													
31376ZUU5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$15,838,901.73	95.37%	0	\$0.00	NA												
	Unavailable	7	\$768,153.74	4.63%	0	\$0.00	NA												
Total		144	\$16,607,055.47	100%	0	\$0.00													
31376ZZJ5	FLAGSTAR BANK, FSB	1	\$86,000.00	1.73%	0	\$0.00	NA												
	Unavailable	75	\$4,885,630.25	98.27%	0	\$0.00	NA												
Total		76	\$4,971,630.25	100%	0	\$0.00													
31377A3E5	SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$4,445,861.24	88.86%	0	\$0.00	NA												
	Unavailable	8	\$557,082.76	11.14%	0	\$0.00	NA												
Total		79	\$5,002,944.00	100%	0	\$0.00													
31377AC21	Unavailable	8	\$532,484.25	100%	0	\$0.00	NA												
Total		8	\$532,484.25	100%	0	\$0.00													
31377AFS1	HOMESIDE LENDING, INC	9	\$1,185,697.65	5.63%	0	\$0.00	NA												
	Unavailable	141	\$19,884,092.44	94.37%	0	\$0.00	NA												
Total		150	\$21,069,790.09	100%	0	\$0.00													
31377AFT9	Unavailable	78	\$10,562,885.13	100%	0	\$0.00	NA												
Total		78	\$10,562,885.13	100%	0	\$0.00													
31377AP92	PHH MORTGAGE SERVICES CORPORATION	146	\$18,026,607.49	100%	0	\$0.00	NA												
Total		146	\$18,026,607.49	100%	0	\$0.00													
31377AUR6	MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,085,448.88	76.84%	0	\$0.00	NA												
	Unavailable	7	\$929,824.59	23.16%	0	\$0.00	NA												
Total		34	\$4,015,273.47	100%	0	\$0.00													
31377AUS4	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,334,398.68	29.57%	0	\$0.00	NA												
	Unavailable	27	\$3,177,517.16	70.43%	0	\$0.00	NA												
Total		39	\$4,511,915.84	100%	0	\$0.00													

31377AVA2	MELLON MORTGAGE COMPANY, HOUSTON	29	\$2,614,238.00	52.14%	0	\$0.00	NA												
	Unavailable	18	\$2,400,072.95	47.86%	0	\$0.00	NA												
Total		47	\$5,014,310.95	100%	0	\$0.00													
31377AX36	NATIONSBANC MORTGAGE CORPORATION	19	\$1,970,212.78	37.28%	0	\$0.00	NA												
	Unavailable	24	\$3,314,395.08	62.72%	0	\$0.00	NA												
Total		43	\$5,284,607.86	100%	0	\$0.00													
31377AX44	NATIONSBANC MORTGAGE CORPORATION	76	\$5,165,268.73	55.17%	0	\$0.00	NA												
	Unavailable	58	\$4,197,601.49	44.83%	0	\$0.00	NA												
Total		134	\$9,362,870.22	100%	0	\$0.00													
31377AX51	NATIONSBANC MORTGAGE CORPORATION	144	\$9,335,687.49	41.16%	0	\$0.00	NA												
	Unavailable	183	\$13,343,112.59	58.84%	0	\$0.00	NA												
Total		327	\$22,678,800.08	100%	0	\$0.00													
31377AX85	NATIONSBANC MORTGAGE CORPORATION	107	\$14,760,069.44	23.97%	0	\$0.00	NA												
	Unavailable	296	\$46,825,807.19	76.03%	0	\$0.00	NA												
Total		403	\$61,585,876.63	100%	0	\$0.00													
31377B5C5	GE CAPITAL MORTGAGE SERVICES	5	\$489,278.86	25.1%	0	\$0.00	NA												
	Unavailable	12	\$1,459,894.23	74.9%	0	\$0.00	NA												
Total		17	\$1,949,173.09	100%	0	\$0.00													
31377BD28	BOATMENS NATIONAL MORTGAGE INC	116	\$7,701,062.18	100%	0	\$0.00	NA												
Total		116	\$7,701,062.18	100%	0	\$0.00													
31377BDX0	BOATMENS NATIONAL MORTGAGE INC	61	\$7,004,125.41	100%	0	\$0.00	NA												
Total		61	\$7,004,125.41	100%	0	\$0.00													
31377BZA6	AMERICAN HOME FUNDING INC	29	\$1,991,209.74	100%	0	\$0.00	NA												
Total		29	\$1,991,209.74	100%	0	\$0.00													
31377BZP3	GMAC MORTGAGE CORPORATION	54	\$3,008,044.84	100%	0	\$0.00	NA												
Total		54	\$3,008,044.84	100%	0	\$0.00													
31377BZQ1	GMAC MORTGAGE CORPORATION	51	\$3,027,192.56	100%	0	\$0.00	NA												
Total		51	\$3,027,192.56	100%	0	\$0.00													
31377C2H5	SUNTRUST MORTGAGE INC	26	\$3,006,303.08	100%	0	\$0.00	NA												
Total		26	\$3,006,303.08	100%	0	\$0.00													
31377C2Z5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,415,389.47	100%	0	\$0.00	NA												
Total		14	\$1,415,389.47	100%	0	\$0.00													
31377C3K7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$907,223.26	27.41%	0	\$0.00	NA												
	Unavailable	38	\$2,402,308.96	72.59%	0	\$0.00	NA												
Total		52	\$3,309,532.22	100%	0	\$0.00													
31377C3V3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,590,839.13	27.69%	0	\$0.00	NA												
	Unavailable	67	\$4,154,668.35	72.31%	0	\$0.00	NA												
Total		95	\$5,745,507.48	100%	0	\$0.00													
31377C3W1	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,145,777.92	58.48%	0	\$0.00	NA												
	Unavailable	31	\$3,652,896.70	41.52%	0	\$0.00	NA												
Total		75	\$8,798,674.62	100%	0	\$0.00													
31377C3Y7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,531,558.27	36.76%	0	\$0.00	NA												
	Unavailable	18	\$2,634,365.58	63.24%	0	\$0.00	NA												
Total		30	\$4,165,923.85	100%	0	\$0.00													

31377DAZ4	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$881,975.54	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,556,346.69	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,438,322.23	100%	0	\$0.00	0												
31377DD57	BANK OF AMERICA, FSB	8	\$343,464.38	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,105,484.07	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,448,948.45	100%	0	\$0.00	0												
31377DDP3	BANK OF AMERICA NT&SA	102	\$7,270,044.78	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$294,994.78	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$7,565,039.56	100%	0	\$0.00	0												
31377DDQ1	BANK OF AMERICA NT&SA	112	\$7,318,514.83	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,102,605.55	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$9,421,120.38	100%	0	\$0.00	0												
31377DDX6	BANK OF AMERICA, FSB	41	\$5,609,776.65	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,519,278.60	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,129,055.25	100%	0	\$0.00	0												
31377DDZ1	BANK OF AMERICA, FSB	99	\$6,754,369.41	78.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,872,552.38	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$8,626,921.79	100%	0	\$0.00	0												
31377DE23	MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,236,819.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,236,819.95	100%	0	\$0.00	0												
31377DEB3	OLD KENT MORTGAGE COMPANY	9	\$854,465.02	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,279,452.20	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,133,917.22	100%	0	\$0.00	0												
31377DEK3	OLD KENT MORTGAGE COMPANY	13	\$849,253.52	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,880,866.06	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,730,119.58	100%	0	\$0.00	0												
31377DEU1	INTERNATIONAL BANK OF COMMERCE	13	\$771,658.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$771,658.22	100%	0	\$0.00	0												
31377DEX5	MASSACHUSETTS HOUSING FINANCE AGENCY	80	\$7,047,816.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,047,816.51	100%	0	\$0.00	0												
31377DF48	INLAND MORTGAGE CORPORATION	10	\$653,710.00	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$710,354.27	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,364,064.27	100%	0	\$0.00	0												
31377DF63	INLAND MORTGAGE CORPORATION	3	\$317,500.00	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,493,288.00	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,810,788.00	100%	0	\$0.00	0												
31377DFW6	INLAND MORTGAGE CORPORATION	4	\$166,533.87	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,178,636.30	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,345,170.17	100%	0	\$0.00	0												
31377DFY2	INLAND MORTGAGE CORPORATION	17	\$881,950.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,200,354.81	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,082,304.81	100%	0	\$0.00	0												
31377DJT9	Unavailable	15	\$1,997,405.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,997,405.51	100%	0	\$0.00	0												
31377DJV4	Unavailable	33	\$3,002,441.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31377DLK5	BANK OF AMERICA NT&SA	80	\$3,512,590.71	100%	0	\$0.00	NA												
Total		80	\$3,512,590.71	100%	0	\$0.00													
31377DMZ1	PHH MORTGAGE SERVICES CORPORATION	17	\$1,006,223.83	100%	0	\$0.00	NA												
Total		17	\$1,006,223.83	100%	0	\$0.00													
31377DNE7	PHH MORTGAGE SERVICES CORPORATION	53	\$6,003,594.57	100%	0	\$0.00	NA												
Total		53	\$6,003,594.57	100%	0	\$0.00													
31377DNF4	PHH MORTGAGE SERVICES CORPORATION	44	\$5,049,819.84	100%	0	\$0.00	NA												
Total		44	\$5,049,819.84	100%	0	\$0.00													
31377DQJ3	COLONIAL MORTGAGE COMPANY	3	\$343,673.00	5.36%	0	\$0.00	NA												
	Unavailable	56	\$6,073,688.60	94.64%	0	\$0.00	NA												
Total		59	\$6,417,361.60	100%	0	\$0.00													
31377DQN4	FIRST UNION MORTGAGE CORPORATION	42	\$4,856,569.37	100%	0	\$0.00	NA												
Total		42	\$4,856,569.37	100%	0	\$0.00													
31377DQQ7	FIRST UNION MORTGAGE CORPORATION	46	\$5,356,861.70	91.24%	0	\$0.00	NA												
	Unavailable	3	\$514,105.74	8.76%	0	\$0.00	NA												
Total		49	\$5,870,967.44	100%	0	\$0.00													
31377DQT1	FIRST UNION MORTGAGE CORPORATION	79	\$7,773,787.73	84.07%	0	\$0.00	NA												
	Unavailable	14	\$1,473,230.72	15.93%	0	\$0.00	NA												
Total		93	\$9,247,018.45	100%	0	\$0.00													
31377DQZ7	FIRST UNION MORTGAGE CORPORATION	29	\$3,212,123.36	100%	0	\$0.00	NA												
Total		29	\$3,212,123.36	100%	0	\$0.00													
31377DR78	FIRST UNION MORTGAGE CORPORATION	535	\$60,461,078.85	100%	0	\$0.00	NA												
Total		535	\$60,461,078.85	100%	0	\$0.00													
31377DR86	FIRST UNION MORTGAGE CORPORATION	120	\$12,234,196.77	100%	0	\$0.00	NA												
Total		120	\$12,234,196.77	100%	0	\$0.00													
31377DR94	FIRST UNION MORTGAGE CORPORATION	261	\$24,992,910.96	100%	0	\$0.00	NA												
Total		261	\$24,992,910.96	100%	0	\$0.00													
31377DS85	AMSOUTH BANK OF ALABAMA	15	\$1,393,073.61	94.03%	0	\$0.00	NA												
	Unavailable	1	\$88,455.96	5.97%	0	\$0.00	NA												
Total		16	\$1,481,529.57	100%	0	\$0.00													
31377DSB8	FIRST UNION MORTGAGE CORPORATION	217	\$15,737,535.96	100%	0	\$0.00	NA												
Total		217	\$15,737,535.96	100%	0	\$0.00													
31377DSC6	FIRST UNION MORTGAGE CORPORATION	1,440	\$114,815,406.07	100%	0	\$0.00	NA												
Total		1,440	\$114,815,406.07	100%	0	\$0.00													
31377DSQ5	NAVY FEDERAL CREDIT UNION	11	\$1,004,210.42	100%	0	\$0.00	NA												
Total		11	\$1,004,210.42	100%	0	\$0.00													
31377DTB7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	90	\$10,578,358.78	94.32%	0	\$0.00	NA												
	Unavailable	5	\$637,118.40	5.68%	0	\$0.00	NA												
Total		95	\$11,215,477.18	100%	0	\$0.00													
31377DTN1	HOME SAVINGS OF AMERICA FSB	172	\$20,976,165.16	100%	0	\$0.00	NA												
Total		172	\$20,976,165.16	100%	0	\$0.00													
31377DTQ4	HOME SAVINGS OF AMERICA FSB	22	\$3,008,534.23	100%	0	\$0.00	NA												
Total		22	\$3,008,534.23	100%	0	\$0.00													

31377DUA7	KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,503,625.14	100%	0	\$0.00	NA												
Total		41	\$6,503,625.14	100%	0	\$0.00	NA												
31377DUZ2	Unavailable	8	\$979,308.82	100%	0	\$0.00	NA												
Total		8	\$979,308.82	100%	0	\$0.00	NA												
31377DW49	GMAC MORTGAGE CORPORATION	17	\$2,017,145.86	100%	0	\$0.00	NA												
Total		17	\$2,017,145.86	100%	0	\$0.00	NA												
31377DWU1	Unavailable	60	\$7,281,502.31	100%	0	\$0.00	NA												
Total		60	\$7,281,502.31	100%	0	\$0.00	NA												
31377DWV9	Unavailable	197	\$23,705,622.83	100%	0	\$0.00	NA												
Total		197	\$23,705,622.83	100%	0	\$0.00	NA												
31377DWZ0	Unavailable	22	\$2,666,902.33	100%	0	\$0.00	NA												
Total		22	\$2,666,902.33	100%	0	\$0.00	NA												
31377DY54	REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,575,370.66	12.41%	0	\$0.00	NA												
	Unavailable	179	\$25,225,350.64	87.59%	0	\$0.00	NA												
Total		208	\$28,800,721.30	100%	0	\$0.00	NA												
31377DYZ8	GMAC MORTGAGE CORPORATION	31	\$3,552,740.70	100%	0	\$0.00	NA												
Total		31	\$3,552,740.70	100%	0	\$0.00	NA												
31377ED71	NORWEST MORTGAGE, INC	65	\$8,049,367.61	100%	0	\$0.00	NA												
Total		65	\$8,049,367.61	100%	0	\$0.00	NA												
31377EDN6	BANK OF AMERICA NT&SA	300	\$28,837,125.49	79.88%	0	\$0.00	NA												
	Unavailable	69	\$7,261,870.57	20.12%	0	\$0.00	NA												
Total		369	\$36,098,996.06	100%	0	\$0.00	NA												
31377EDT3	BANK OF AMERICA NT&SA	1,036	\$113,439,725.46	92.27%	0	\$0.00	NA												
	Unavailable	67	\$9,507,962.91	7.73%	0	\$0.00	NA												
Total		1,103	\$122,947,688.37	100%	0	\$0.00	NA												
31377EDU0	BANK OF AMERICA NT&SA	684	\$82,505,413.79	96.04%	0	\$0.00	NA												
	Unavailable	21	\$3,403,733.34	3.96%	0	\$0.00	NA												
Total		705	\$85,909,147.13	100%	0	\$0.00	NA												
31377EET2	Unavailable	19	\$1,995,550.00	100%	0	\$0.00	NA												
Total		19	\$1,995,550.00	100%	0	\$0.00	NA												
31377EF46	NORWEST MORTGAGE, INC	180	\$22,649,853.35	93.18%	0	\$0.00	NA												
	Unavailable	11	\$1,658,500.00	6.82%	0	\$0.00	NA												
Total		191	\$24,308,353.35	100%	0	\$0.00	NA												
31377EFC8	NORWEST MORTGAGE, INC	32	\$3,856,720.47	75.7%	0	\$0.00	NA												
	Unavailable	8	\$1,237,799.80	24.3%	0	\$0.00	NA												
Total		40	\$5,094,520.27	100%	0	\$0.00	NA												
31377EG52	NATIONSBANC MORTGAGE CORPORATION	36	\$4,363,403.78	43.53%	0	\$0.00	NA												
	Unavailable	45	\$5,661,093.64	56.47%	0	\$0.00	NA												
Total		81	\$10,024,497.42	100%	0	\$0.00	NA												
31377EGF0	BANC ONE MORTGAGE CORPORATION	16	\$1,812,548.64	68.9%	0	\$0.00	NA												
	Unavailable	6	\$818,057.39	31.1%	0	\$0.00	NA												
Total		22	\$2,630,606.03	100%	0	\$0.00	NA												
31377EGK9	Unavailable	2	\$115,662.22	100%	0	\$0.00	NA												

ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.03%	0	\$0.00	NA	0												
AGFIRST FARM CREDIT BANK	1	\$64,644.08	0.03%	0	\$0.00	NA	0												
AIB MORTGAGE COMPANY INC	2	\$359,890.00	0.19%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	2	\$125,313.43	0.07%	0	\$0.00	NA	0												
ALLIED BANKCOAL CITY NATIONAL	1	\$112,500.00	0.06%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	5	\$341,214.55	0.18%	0	\$0.00	NA	0												
AMERA MORTGAGE CORPORATION	1	\$55,964.29	0.03%	0	\$0.00	NA	0												
AMERICA FIRST CREDIT UNION	16	\$1,799,863.00	0.97%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	2	\$165,561.35	0.09%	0	\$0.00	NA	0												
AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$338,200.16	0.18%	0	\$0.00	NA	0												
AMERICAN MORTGAGES, INC	1	\$48,400.00	0.03%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	6	\$515,415.88	0.28%	0	\$0.00	NA	0												
AMERICAN NATIONAL MORTGAGE CORP	2	\$119,400.00	0.06%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$31,050.00	0.02%	0	\$0.00	NA	0												
ANCHORBANK SSB	12	\$1,158,900.10	0.63%	0	\$0.00	NA	0												
ARVEST MORTGAGE COMPANY	2	\$123,151.81	0.07%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	21	\$1,650,019.17	0.89%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$367,913.19	0.2%	0	\$0.00	NA	0												
AUBURNBANK	1	\$63,958.13	0.03%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	12	\$1,074,992.37	0.58%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$93,000.00	0.05%	0	\$0.00	NA	0												
AURORA NATIONAL BANK	3	\$339,500.00	0.18%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$78,800.00	0.04%	0	\$0.00	NA	0												
BANK OF BLOOMFIELD HILLS	1	\$82,650.00	0.04%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$371,750.50	0.2%	0	\$0.00	NA	0												
BANK OF LENAWEE	10	\$776,675.00	0.42%	0	\$0.00	NA	0												
BANK OF LENOX	3	\$181,613.57	0.1%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	12	\$967,721.13	0.52%	0	\$0.00	NA	0												
BANK OF RALEIGH	1	\$80,000.00	0.04%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	11	\$949,322.15	0.51%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$226,050.00	0.12%	0	\$0.00	NA	0												
BANK OF THE SIERRA	1	\$202,870.50	0.11%	0	\$0.00	NA	0												
BANKILLINOIS	5	\$290,593.85	0.16%	0	\$0.00	NA	0												
BANKNORTH MORTGAGE COMPANY	3	\$252,178.36	0.14%	0	\$0.00	NA	0												
BERKS COUNTY BANK	1	\$65,958.94	0.04%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	2	\$145,841.41	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	6	\$757,781.13	0.41%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	3	\$282,600.00	0.15%	0	\$0.00	NA	0												
BRENTON MORTGAGES, INC	10	\$870,928.74	0.47%	0	\$0.00	NA	0												
BRIDGEHAMPTON NATIONAL BANK	2	\$241,700.00	0.13%	0	\$0.00	NA	0												
BROCKTON CREDIT UNION	1	\$119,530.44	0.06%	0	\$0.00	NA	0												
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$121,500.00	0.07%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	3	\$427,250.00	0.23%	0	\$0.00	NA	0												
CACHE MORTGAGE CORPORATION	1	\$133,250.00	0.07%	0	\$0.00	NA	0												
CALUMET SECURITIES CORPORATION	1	\$83,500.00	0.05%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	4	\$243,864.74	0.13%	0	\$0.00	NA	0												
CAPE COD COOPERATIVE BANK	1	\$49,930.96	0.03%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$455,955.76	0.25%	0	\$0.00	NA	0												
CARROLL MORTGAGE GROUP	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
CARROLLTON FEDERAL BANK FSB	1	\$47,436.03	0.03%	0	\$0.00	NA	0												
CBS MORTGAGE CORPORATION	2	\$166,046.80	0.09%	0	\$0.00	NA	0												
CENTENNIAL BANK	3	\$262,726.81	0.14%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	4	\$335,700.00	0.18%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	4	\$440,769.50	0.24%	0	\$0.00	NA	0												
CENTRAL FIDELITY NATIONAL BANK	24	\$1,840,898.06	0.99%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$19,303.59	0.01%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	10	\$968,645.00	0.52%	0	\$0.00	NA	0												
CENTURY MORTGAGE CORPORATION	1	\$89,875.69	0.05%	0	\$0.00	NA	0												
CERTIFIED MORTGAGE BANKERS INC	5	\$573,380.00	0.31%	0	\$0.00	NA	0												
CHARTER MORTGAGE AND INVESTMENTS INC	2	\$222,810.95	0.12%	0	\$0.00	NA	0												

FIRST MERIT MORTGAGE CORPORATION	26	\$1,784,772.16	0.96%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	3	\$301,441.13	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	5	\$304,125.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANSFIELD	2	\$148,707.50	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ANCHORAGE	4	\$594,284.19	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF COMMERCE	1	\$94,500.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	3	\$278,750.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$213,750.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$157,125.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PARIS	1	\$90,192.44	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$176,409.75	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF POWELL	2	\$194,928.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	1	\$24,883.58	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$348,500.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$74,952.13	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	5	\$537,769.52	0.29%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	9	\$1,055,104.40	0.57%	0	\$0.00	NA	0												
FIRST SAVINGS BANK FSB, MANHATTAN	3	\$244,837.20	0.13%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION	3	\$381,722.13	0.21%	0	\$0.00	NA	0												
FIRST SECURITY BANK OF UTAH NA	16	\$1,855,827.06	1%	0	\$0.00	NA	0												
FIRST SERVICE BANK	1	\$49,936.00	0.03%	0	\$0.00	NA	0												
FIRST STATE BANK OF PEKIN	6	\$372,250.00	0.2%	0	\$0.00	NA	0												
FIRST TRUST MORTGAGE COMPANY	6	\$712,408.75	0.38%	0	\$0.00	NA	0												
FLICK MORTGAGE INVESTORS INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
FMB-FIRST MICHIGAN BANK	31	\$2,505,716.49	1.35%	0	\$0.00	NA	0												
FOUNDERS FEDERAL CREDIT UNION	2	\$160,839.33	0.09%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	3	\$278,250.00	0.15%	0	\$0.00	NA	0												
FROST NATIONAL BANK	2	\$136,959.74	0.07%	0	\$0.00	NA	0												
FULTON BANK	1	\$123,500.00	0.07%	0	\$0.00	NA	0												
FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$99,858.38	0.05%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	17	\$1,443,436.65	0.78%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORPORATION	2	\$205,105.00	0.11%	0	\$0.00	NA	0												
GRANITE BANK	5	\$672,380.07	0.36%	0	\$0.00	NA	0												
GREAT NORTHERN MORTGAGE COMPANY	3	\$297,800.00	0.16%	0	\$0.00	NA	0												
GREAT WESTERN BANK FSB	123	\$12,780,384.88	6.9%	0	\$0.00	NA	0												
GREATER NEW YORK SAVINGS BANK THE	3	\$131,977.69	0.07%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$99,982.87	0.05%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$89,944.00	0.05%	0	\$0.00	NA	0												
HAYHURST AND ASSOCIATES INC	2	\$271,000.00	0.15%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$116,296.88	0.06%	0	\$0.00	NA	0												
HIBERNIA SAVINGS BANK THE	1	\$191,571.31	0.1%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$146,300.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	23	\$1,644,207.73	0.89%	0	\$0.00	NA	0												
HOME NET, INC	1	\$107,131.63	0.06%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA FSB	1	\$116,840.81	0.06%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	12	\$1,590,627.14	0.86%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$70,300.00	0.04%	0	\$0.00	NA	0												
HONOLULU MORTGAGE COMPANY INC	3	\$719,604.82	0.39%	0	\$0.00	NA	0												
HORIZON BANK & TRUST, SSB	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$89,942.56	0.05%	0	\$0.00	NA	0												
ILLINI BANK	6	\$356,905.00	0.19%	0	\$0.00	NA	0												
IMPERIAL SAVINGS AND LOAN ASSOCIATION, INC	1	\$85,500.00	0.05%	0	\$0.00	NA	0												
INDEPENDENCE SAVINGS BANK	2	\$355,000.00	0.19%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	6	\$655,123.65	0.35%	0	\$0.00	NA	0												
INTERMOUNTAIN MORTGAGE COMPANY INC	2	\$123,000.00	0.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	4	\$385,465.63	0.21%	0	\$0.00	NA	0												
INTERWEST MORTGAGE	2	\$182,000.00	0.1%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$124,930.25	0.07%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$77,341.00	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$298,991.13	0.16%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	6	\$592,658.82	0.32%	0	\$0.00	NA	0												

JAYS MORTGAGE AND FINANCE COMPANY	1	\$60,325.00	0.03%	0	\$0.00	NA	0												
JEFFERSON BANK	1	\$161,250.00	0.09%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	2	\$135,024.98	0.07%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$109,929.81	0.06%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$234,166.00	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$207,900.00	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	16	\$1,661,436.37	0.9%	0	\$0.00	NA	0												
LE MARS BANK AND TRUST COMPANY	1	\$63,000.00	0.03%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$39,817.06	0.02%	0	\$0.00	NA	0												
LOCKPORT SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
LOGAN COUNTY BANK	1	\$86,450.00	0.05%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	11	\$1,143,780.00	0.62%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK, N.A	3	\$150,750.00	0.08%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$94,439.69	0.05%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$75,150.00	0.04%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	12	\$1,197,200.00	0.65%	0	\$0.00	NA	0												
MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,632,294.60	0.88%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$66,500.00	0.04%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	2	\$194,931.63	0.11%	0	\$0.00	NA	0												
MERCANTILE BANK, FSB	4	\$240,113.63	0.13%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$166,926.13	0.09%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	3	\$300,550.00	0.16%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	4	\$407,277.72	0.22%	0	\$0.00	NA	0												
MERCURY MORTGAGE COMPANY INC	1	\$25,183.93	0.01%	0	\$0.00	NA	0												
MERRILL LYNCH CREDIT CORPORATION	1	\$32,977.86	0.02%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	5	\$618,700.00	0.33%	0	\$0.00	NA	0												
METROBANK	1	\$164,495.00	0.09%	0	\$0.00	NA	0												
METROPOLITAN MORTGAGE COMPANY	4	\$280,443.63	0.15%	0	\$0.00	NA	0												
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$28,380.94	0.02%	0	\$0.00	NA	0												
METROWEST BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0												
MFC FIRST NATIONAL BANK	2	\$214,526.19	0.12%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	2	\$147,108.50	0.08%	0	\$0.00	NA	0												
MID VALLEY BANK	1	\$186,300.00	0.1%	0	\$0.00	NA	0												
MID-ISLAND EQUITIES CORPORATION	2	\$336,599.31	0.18%	0	\$0.00	NA	0												
MIDAM, INC	17	\$1,144,785.72	0.62%	0	\$0.00	NA	0												
MIDWEST MORTGAGE INC	1	\$117,900.00	0.06%	0	\$0.00	NA	0												
MIDWEST SAVINGS BANK	2	\$132,415.46	0.07%	0	\$0.00	NA	0												
MIDWESTERN MORTGAGE CONSULTANTS, INC	1	\$64,956.38	0.04%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$79,889.50	0.04%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$159,989.69	0.09%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$203,900.00	0.11%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	1	\$101,659.38	0.05%	0	\$0.00	NA	0												
MLSG, INC	2	\$133,000.00	0.07%	0	\$0.00	NA	0												
MMS MORTGAGE SERVICES, LTD	2	\$117,900.00	0.06%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0												
MORTGAGE BANKERS SERVICE CORPORATION	1	\$126,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER INC	5	\$330,475.00	0.18%	0	\$0.00	NA	0												
MORTGAGE NOW INC	10	\$852,091.01	0.46%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$365,311.44	0.2%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$279,775.00	0.15%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	2	\$190,280.25	0.1%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	4	\$438,399.32	0.24%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK FSB	3	\$233,650.00	0.13%	0	\$0.00	NA	0												
NATIONAL BANK OF ALASKA	17	\$2,040,408.91	1.1%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	4	\$412,350.00	0.22%	0	\$0.00	NA	0												
NEW IBERIA BANK	3	\$215,199.67	0.12%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$91,872.94	0.05%	0	\$0.00	NA	0												
NORTHEAST BANK, FSB	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$112,500.00	0.06%	0	\$0.00	NA	0												
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$372,977.75	0.2%	0	\$0.00	NA	0												

CAMBRIDGE SAVINGS BANK	2	\$154,300.00	0.31%	0	\$0.00	NA	0												
CAMBRIDGEPORT BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0												
CENTENNIAL BANK	2	\$196,500.00	0.39%	0	\$0.00	NA	0												
CERTIFIED MORTGAGE BANKERS INC	1	\$142,400.00	0.28%	0	\$0.00	NA	0												
CFX MORTGAGE INC	1	\$164,000.00	0.33%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	3	\$239,520.00	0.48%	0	\$0.00	NA	0												
CITYSCAPE CORP	1	\$186,000.00	0.37%	0	\$0.00	NA	0												
COAST FEDERAL BANK FSB	4	\$354,400.00	0.71%	0	\$0.00	NA	0												
COHOES SAVINGS BANK	1	\$36,700.00	0.07%	0	\$0.00	NA	0												
COLONIAL BANK, DES PERES	1	\$122,400.00	0.24%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
CONSUMER HOME MORTGAGE, INC	1	\$77,850.00	0.16%	0	\$0.00	NA	0												
COUNTY SAVINGS BANK	2	\$207,000.00	0.41%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$38,300.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$83,100.00	0.17%	0	\$0.00	NA	0												
CUMANET INC	1	\$87,500.00	0.17%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$88,800.00	0.18%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0												
F&M BANK - NORTHEAST	4	\$477,681.94	0.95%	0	\$0.00	NA	0												
FAMILY SAVINGS BANK FSB	2	\$189,000.00	0.38%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK	1	\$51,100.00	0.1%	0	\$0.00	NA	0												
FIDELITY BOND AND MORTGAGE COMPANY	1	\$47,700.00	0.1%	0	\$0.00	NA	0												
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$196,175.00	0.39%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$305,150.00	0.61%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK INC	1	\$33,250.00	0.07%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	3	\$375,700.00	0.75%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	2	\$178,050.00	0.36%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
FIRST INDEPENDENT BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	13	\$1,032,971.54	2.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$44,550.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ANCHORAGE	1	\$153,250.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$138,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$234,000.00	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PARIS	1	\$71,250.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$89,944.00	0.18%	0	\$0.00	NA	0												
FIRST SAVINGS BANK FSB, CLOVIS	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
FIRST SAVINGS BANK FSB, MANHATTAN	3	\$253,705.00	0.51%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
FIRST STATE BANK OF PEKIN	2	\$77,100.00	0.15%	0	\$0.00	NA	0												
FIRSTBANK OF COLORADO, N.A	2	\$245,000.00	0.49%	0	\$0.00	NA	0												
FLORIDA HOMELOAN CORPORATION	1	\$46,550.00	0.09%	0	\$0.00	NA	0												
FULTON BANK	1	\$189,200.00	0.38%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$403,800.00	0.81%	0	\$0.00	NA	0												
GREAT WESTERN BANK FSB	55	\$6,251,479.41	12.5%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	6	\$342,600.00	0.68%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$103,000.00	0.21%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	9	\$572,625.00	1.14%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,250.00	0.42%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$67,500.00	0.13%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	7	\$670,979.38	1.34%	0	\$0.00	NA	0												
INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$83,800.00	0.17%	0	\$0.00	NA	0												
INTERWEST MORTGAGE	1	\$85,500.00	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$247,400.00	0.49%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$110,600.69	0.22%	0	\$0.00	NA	0												

	STRATFORD MORTGAGE CORPORATION	1	\$97,213.38	0.96%	0	\$0.00	NA												
	TEXAS AMERICAN MORTGAGE	1	\$113,300.00	1.12%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$156,600.00	1.55%	0	\$0.00	NA												
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$134,000.00	1.33%	0	\$0.00	NA												
	TURNER YOUNG INVESTMENT COMPANY	1	\$182,150.00	1.81%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$94,000.00	0.93%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$117,900.00	1.17%	0	\$0.00	NA												
	WORCESTER CENTRAL FEDERAL CREDIT UNION	3	\$310,550.00	3.08%	0	\$0.00	NA												
	Unavailable	22	\$1,997,836.74	19.77%	0	\$0.00	NA												
Total		105	\$10,089,616.15	100%	0	\$0.00	NA												
31365EKE2	ADVANCED FINANCIAL SERVICES, INC	1	\$172,500.00	0.88%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	5	\$451,000.00	2.3%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$115,425.00	0.59%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	2	\$231,650.00	1.18%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	3	\$272,600.00	1.39%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$180,450.00	0.92%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	1	\$45,600.00	0.23%	0	\$0.00	NA												
	BRENTON MORTGAGES, INC	3	\$301,800.00	1.54%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$67,200.00	0.34%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO	1	\$33,000.00	0.17%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$300,700.00	1.54%	0	\$0.00	NA												
	CURTIS MORTGAGE COMPANY INC	3	\$432,750.00	2.21%	0	\$0.00	NA												
	F&M BANK - NORTHEAST	1	\$99,000.00	0.51%	0	\$0.00	NA												
	FIRST KANSAS MORTGAGE COMPANY	1	\$63,650.00	0.32%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	5	\$460,600.00	2.35%	0	\$0.00	NA												
	FIRST SECURITY BANK OF UTAH NA	5	\$764,750.00	3.9%	0	\$0.00	NA												
	FIRST STATE BANK OF PEKIN	1	\$91,500.00	0.47%	0	\$0.00	NA												
	FIRST TRUST MORTGAGE COMPANY	3	\$387,750.00	1.98%	0	\$0.00	NA												
	GREAT NORTHERN MORTGAGE COMPANY	1	\$69,953.00	0.36%	0	\$0.00	NA												
	GREAT WESTERN BANK FSB	9	\$1,063,800.00	5.43%	0	\$0.00	NA												
	GREATER NEW YORK SAVINGS BANK THE	1	\$142,500.00	0.73%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA FSB	5	\$708,684.88	3.62%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$574,200.00	2.93%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	3	\$214,380.00	1.09%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	2	\$291,450.00	1.49%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	3	\$288,975.00	1.48%	0	\$0.00	NA												
	MINOTOLA NATIONAL BANK	1	\$123,500.00	0.63%	0	\$0.00	NA												
	NATIONAL BANK OF ALASKA	1	\$245,000.00	1.25%	0	\$0.00	NA												
	OCEAN WEST ENTERPRISES INC	1	\$110,000.00	0.56%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$54,400.00	0.28%	0	\$0.00	NA												
	SOUTH UMPQUA STATE BANK	2	\$233,600.00	1.19%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,900.00	0.55%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	2	\$181,700.00	0.93%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$380,200.00	1.94%	0	\$0.00	NA												
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.76%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$105,000.00	0.54%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$71,700.00	0.37%	0	\$0.00	NA												
	UNITED MORTGAGE INVESTORS INC	1	\$120,000.00	0.61%	0	\$0.00	NA												
	WESTAMERICA MORTGAGE COMPANY	1	\$160,000.00	0.82%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	2	\$360,350.00	1.84%	0	\$0.00	NA												
	Unavailable	83	\$9,241,589.81	47.17%	0	\$0.00	NA												
Total		175	\$19,588,807.69	100%	0	\$0.00	NA												
31365EKH5	ADVANCED FINANCIAL SERVICES, INC	1	\$109,250.00	0.52%	0	\$0.00	NA												
	ADVEST BANK	1	\$151,000.00	0.72%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	2	\$189,297.63	0.9%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	2	\$207,000.00	0.99%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$136,250.00	0.65%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	7	\$677,500.00	3.23%	0	\$0.00	NA												

31377AYR2	NATIONS BANC MORTGAGE CORPORATION	73	\$4,681,613.00	82.15%	0	\$0.00	NA												
	Unavailable	15	\$1,017,500.00	17.85%	0	\$0.00	NA												
Total		88	\$5,699,113.00	100%	0	\$0.00													
31377AYT8	NATIONS BANC MORTGAGE CORPORATION	162	\$9,581,977.00	61.66%	0	\$0.00	NA												
	Unavailable	92	\$5,958,011.60	38.34%	0	\$0.00	NA												
Total		254	\$15,539,988.60	100%	0	\$0.00													
31377BZT5	CARDINAL FINANCIAL COMPANY	13	\$770,550.00	100%	0	\$0.00	NA												
Total		13	\$770,550.00	100%	0	\$0.00													
31377CG80	USAA FEDERAL SAVINGS BANK	73	\$8,055,422.40	100%	0	\$0.00	NA												
Total		73	\$8,055,422.40	100%	0	\$0.00													
31377CLP6	TCF MORTGAGE CORPORATION	38	\$2,629,987.87	87.12%	0	\$0.00	NA												
	Unavailable	6	\$388,695.26	12.88%	0	\$0.00	NA												
Total		44	\$3,018,683.13	100%	0	\$0.00													
31377CTK9	HOMESIDE LENDING, INC	16	\$2,050,640.80	4.21%	0	\$0.00	NA												
	Unavailable	332	\$46,641,461.17	95.79%	0	\$0.00	NA												
Total		348	\$48,692,101.97	100%	0	\$0.00													
31377CVK6	COUNTRYWIDE HOME LOANS, INC	9	\$1,087,977.58	10.88%	0	\$0.00	NA												
	Unavailable	64	\$8,908,826.14	89.12%	0	\$0.00	NA												
Total		73	\$9,996,803.72	100%	0	\$0.00													
31377CVM2	COUNTRYWIDE HOME LOANS, INC	12	\$1,418,276.62	14.2%	0	\$0.00	NA												
	Unavailable	71	\$8,572,965.31	85.8%	0	\$0.00	NA												
Total		83	\$9,991,241.93	100%	0	\$0.00													
31377D4G3	GMAC MORTGAGE CORPORATION	117	\$6,528,315.36	100%	0	\$0.00	NA												
Total		117	\$6,528,315.36	100%	0	\$0.00													
31377DCK5	WEYERHAEUSER MORTGAGE COMPANY	11	\$1,319,278.69	44.99%	0	\$0.00	NA												
	Unavailable	15	\$1,613,281.50	55.01%	0	\$0.00	NA												
Total		26	\$2,932,560.19	100%	0	\$0.00													
31377DNM9	PHH MORTGAGE SERVICES CORPORATION	197	\$22,162,324.78	100%	0	\$0.00	NA												
Total		197	\$22,162,324.78	100%	0	\$0.00													
31377DRE3	FIRST UNION MORTGAGE CORPORATION	33	\$3,256,146.33	100%	0	\$0.00	NA												
Total		33	\$3,256,146.33	100%	0	\$0.00													
31377DVB4	Unavailable	8	\$1,263,483.00	100%	0	\$0.00	NA												
Total		8	\$1,263,483.00	100%	0	\$0.00													
31377DVF5	Unavailable	54	\$6,979,699.59	100%	0	\$0.00	NA												
Total		54	\$6,979,699.59	100%	0	\$0.00													
31377DVK4	Unavailable	58	\$7,602,125.85	100%	0	\$0.00	NA												
Total		58	\$7,602,125.85	100%	0	\$0.00													
31377DW64	GMAC MORTGAGE CORPORATION	24	\$3,011,095.36	100%	0	\$0.00	NA												
Total		24	\$3,011,095.36	100%	0	\$0.00													
31377DZR5	HEADLANDS MORTGAGE COMPANY	10	\$1,210,123.14	100%	0	\$0.00	NA												
Total		10	\$1,210,123.14	100%	0	\$0.00													
31377EFN4	AMERICAN HOME FUNDING INC	27	\$2,997,250.00	100%	0	\$0.00	NA												
Total		27	\$2,997,250.00	100%	0	\$0.00													

31377EG78	NATIONSBANC MORTGAGE CORPORATION	24	\$3,095,855.98	30.78%	0	\$0.00	NA												
	Unavailable	51	\$6,960,726.47	69.22%	0	\$0.00	NA												
Total		75	\$10,056,582.45	100%	0	\$0.00													
31377EGL7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$708,358.66	100%	0	\$0.00	NA												
Total		8	\$708,358.66	100%	0	\$0.00													
31377EGM5	HINSDALE FEDERAL BANK FOR SAVINGS	323	\$36,682,472.37	100%	0	\$0.00	NA												
Total		323	\$36,682,472.37	100%	0	\$0.00													
31377EGR4	NATIONSBANC MORTGAGE CORPORATION	29	\$2,939,977.45	19.52%	0	\$0.00	NA												
	Unavailable	93	\$12,121,317.59	80.48%	0	\$0.00	NA												
Total		122	\$15,061,295.04	100%	0	\$0.00													
31377EGS2	NATIONSBANC MORTGAGE CORPORATION	34	\$4,185,001.05	50.46%	0	\$0.00	NA												
	Unavailable	32	\$4,108,172.26	49.54%	0	\$0.00	NA												
Total		66	\$8,293,173.31	100%	0	\$0.00													
31377EH28	NATIONAL CITY MORTGAGE COMPANY	2	\$83,506.22	100%	0	\$0.00	NA												
Total		2	\$83,506.22	100%	0	\$0.00													
31377EKL2	Unavailable	69	\$4,988,073.20	100%	0	\$0.00	NA												
Total		69	\$4,988,073.20	100%	0	\$0.00													
31377EN62	COUNTRYWIDE HOME LOANS, INC	37	\$4,532,225.98	30.25%	0	\$0.00	NA												
	Unavailable	82	\$10,451,001.23	69.75%	0	\$0.00	NA												
Total		119	\$14,983,227.21	100%	0	\$0.00													
31377EN88	COUNTRYWIDE HOME LOANS, INC	19	\$2,661,151.31	26.63%	0	\$0.00	NA												
	Unavailable	48	\$7,332,252.06	73.37%	0	\$0.00	NA												
Total		67	\$9,993,403.37	100%	0	\$0.00													
31377ENS4	COUNTRYWIDE HOME LOANS, INC	12	\$683,834.62	22.8%	0	\$0.00	NA												
	Unavailable	40	\$2,315,756.59	77.2%	0	\$0.00	NA												
Total		52	\$2,999,591.21	100%	0	\$0.00													
31377ENT2	COUNTRYWIDE HOME LOANS, INC	1	\$47,276.74	2.25%	0	\$0.00	NA												
	Unavailable	38	\$2,052,277.33	97.75%	0	\$0.00	NA												
Total		39	\$2,099,554.07	100%	0	\$0.00													
31377ENW5	COUNTRYWIDE HOME LOANS, INC	31	\$4,192,129.17	46.88%	0	\$0.00	NA												
	Unavailable	38	\$4,749,392.72	53.12%	0	\$0.00	NA												
Total		69	\$8,941,521.89	100%	0	\$0.00													
31377EPA1	COUNTRYWIDE HOME LOANS, INC	43	\$5,444,785.45	36.31%	0	\$0.00	NA												
	Unavailable	69	\$9,552,425.49	63.69%	0	\$0.00	NA												
Total		112	\$14,997,210.94	100%	0	\$0.00													
31377EPD5	COUNTRYWIDE HOME LOANS, INC	70	\$8,207,944.78	41.05%	0	\$0.00	NA												
	Unavailable	88	\$11,788,850.02	58.95%	0	\$0.00	NA												
Total		158	\$19,996,794.80	100%	0	\$0.00													
31377F2G0	SUNTRUST MORTGAGE INC	40	\$6,007,873.47	100%	0	\$0.00	NA												
Total		40	\$6,007,873.47	100%	0	\$0.00													
31377F2K1	SUNTRUST MORTGAGE INC	48	\$4,510,183.61	100%	0	\$0.00	NA												
Total		48	\$4,510,183.61	100%	0	\$0.00													
31377F2Y1	HOMESIDE LENDING, INC	1	\$61,060.03	1.54%	0	\$0.00	NA												
	Unavailable	62	\$3,902,820.02	98.46%	0	\$0.00	NA												

	Unavailable	15	\$1,801,808.56	85.78%	0	\$0.00	NA												
Total		18	\$2,100,590.96	100%	0	\$0.00													
31377GCL1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$765,204.45	59.6%	0	\$0.00	NA												
	Unavailable	4	\$518,800.34	40.4%	0	\$0.00	NA												
Total		10	\$1,284,004.79	100%	0	\$0.00													
31377GCL6	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,392,802.84	37.19%	0	\$0.00	NA												
	Unavailable	84	\$10,794,545.35	62.81%	0	\$0.00	NA												
Total		136	\$17,187,348.19	100%	0	\$0.00													
31377GD68	HOME SAVINGS OF AMERICA FSB	190	\$12,070,153.30	100%	0	\$0.00	NA												
Total		190	\$12,070,153.30	100%	0	\$0.00													
31377GE59	BANK OF AMERICA NT&SA	66	\$4,148,919.84	76.09%	0	\$0.00	NA												
	Unavailable	20	\$1,303,866.39	23.91%	0	\$0.00	NA												
Total		86	\$5,452,786.23	100%	0	\$0.00													
31377GEA8	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,501,229.09	74.41%	0	\$0.00	NA												
	Unavailable	7	\$516,266.05	25.59%	0	\$0.00	NA												
Total		27	\$2,017,495.14	100%	0	\$0.00													
31377GEJ9	BANK OF AMERICA, FSB	108	\$15,443,565.40	75.19%	0	\$0.00	NA												
	Unavailable	38	\$5,095,522.27	24.81%	0	\$0.00	NA												
Total		146	\$20,539,087.67	100%	0	\$0.00													
31377GFA7	CTX MORTGAGE COMPANY	60	\$2,978,219.07	100%	0	\$0.00	NA												
Total		60	\$2,978,219.07	100%	0	\$0.00													
31377GGT5	BANK OF AMERICA, FSB	48	\$3,101,617.76	91.37%	0	\$0.00	NA												
	Unavailable	4	\$293,057.37	8.63%	0	\$0.00	NA												
Total		52	\$3,394,675.13	100%	0	\$0.00													
31377GGU2	BANK OF AMERICA, FSB	84	\$5,272,536.46	73.68%	0	\$0.00	NA												
	Unavailable	30	\$1,883,713.08	26.32%	0	\$0.00	NA												
Total		114	\$7,156,249.54	100%	0	\$0.00													
31377GH49	COLONIAL SAVINGS FA	36	\$3,927,666.20	51.88%	0	\$0.00	NA												
	Unavailable	26	\$3,643,193.90	48.12%	0	\$0.00	NA												
Total		62	\$7,570,860.10	100%	0	\$0.00													
31377GHN7	INLAND MORTGAGE CORPORATION	17	\$2,417,291.00	41.82%	0	\$0.00	NA												
	Unavailable	25	\$3,362,649.06	58.18%	0	\$0.00	NA												
Total		42	\$5,779,940.06	100%	0	\$0.00													
31377GHQ0	INLAND MORTGAGE CORPORATION	14	\$737,400.00	20.38%	0	\$0.00	NA												
	Unavailable	49	\$2,880,822.52	79.62%	0	\$0.00	NA												
Total		63	\$3,618,222.52	100%	0	\$0.00													
31377GR63	NORWEST MORTGAGE, INC	330	\$44,746,868.84	98.8%	0	\$0.00	NA												
	Unavailable	4	\$543,663.93	1.2%	0	\$0.00	NA												
Total		334	\$45,290,532.77	100%	0	\$0.00													
31377GT38	CRESTAR MORTGAGE CORPORATION	2	\$126,455.16	4.21%	0	\$0.00	NA												
	Unavailable	48	\$2,875,873.65	95.79%	0	\$0.00	NA												
Total		50	\$3,002,328.81	100%	0	\$0.00													
31377GT53	CRESTAR MORTGAGE CORPORATION	7	\$378,338.48	12.43%	0	\$0.00	NA												
	Unavailable	50	\$2,666,334.44	87.57%	0	\$0.00	NA												
Total		57	\$3,044,672.92	100%	0	\$0.00													

31377GTU8	Unavailable	20	\$1,210,515.95	100%	0	\$0.00	NA												
Total		20	\$1,210,515.95	100%	0	\$0.00													
31377GUE2	CRESTAR MORTGAGE CORPORATION	10	\$730,491.21	15.45%	0	\$0.00	NA												
	Unavailable	63	\$3,997,061.65	84.55%	0	\$0.00	NA												
Total		73	\$4,727,552.86	100%	0	\$0.00													
31377GUS1	MAGNA MORTGAGE COMPANY	15	\$1,003,177.00	100%	0	\$0.00	NA												
Total		15	\$1,003,177.00	100%	0	\$0.00													
31377GX66	OLD KENT MORTGAGE COMPANY	33	\$3,487,753.00	21.62%	0	\$0.00	NA												
	Unavailable	112	\$12,645,020.67	78.38%	0	\$0.00	NA												
Total		145	\$16,132,773.67	100%	0	\$0.00													
31377GXE9	HIBERNIA NATIONAL BANK	64	\$5,227,019.80	83.08%	0	\$0.00	NA												
	Unavailable	8	\$1,064,331.15	16.92%	0	\$0.00	NA												
Total		72	\$6,291,350.95	100%	0	\$0.00													
31377GYN8	HOME SAVINGS OF AMERICA FSB	43	\$5,940,926.94	100%	0	\$0.00	NA												
Total		43	\$5,940,926.94	100%	0	\$0.00													
31377GYP3	HOME SAVINGS OF AMERICA FSB	68	\$10,059,512.89	100%	0	\$0.00	NA												
Total		68	\$10,059,512.89	100%	0	\$0.00													
31377GYR9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$5,351,946.46	96.49%	0	\$0.00	NA												
	Unavailable	2	\$194,901.58	3.51%	0	\$0.00	NA												
Total		48	\$5,546,848.04	100%	0	\$0.00													
31377GYT5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	182	\$18,308,484.49	99.67%	0	\$0.00	NA												
	Unavailable	1	\$60,655.29	0.33%	0	\$0.00	NA												
Total		183	\$18,369,139.78	100%	0	\$0.00													
31377GYV0	AMSOUTH BANK OF ALABAMA	39	\$3,433,271.93	100%	0	\$0.00	NA												
Total		39	\$3,433,271.93	100%	0	\$0.00													
31377GYY4	RESIDENTIAL FUNDING CORP	5	\$593,691.49	9.63%	0	\$0.00	NA												
	Unavailable	50	\$5,573,058.70	90.37%	0	\$0.00	NA												
Total		55	\$6,166,750.19	100%	0	\$0.00													
31377GZG2	FIRST TOWN MORTGAGE CORPORATION	22	\$1,961,772.96	86.99%	0	\$0.00	NA												
	Unavailable	2	\$293,350.00	13.01%	0	\$0.00	NA												
Total		24	\$2,255,122.96	100%	0	\$0.00													
31377H2E1	Unavailable	3	\$532,000.00	100%	0	\$0.00	NA												
Total		3	\$532,000.00	100%	0	\$0.00													
31377H5D0	NORWEST MORTGAGE, INC	114	\$16,622,019.39	57.53%	0	\$0.00	NA												
	Unavailable	89	\$12,268,831.29	42.47%	0	\$0.00	NA												
Total		203	\$28,890,850.68	100%	0	\$0.00													
31377H5E8	NORWEST MORTGAGE, INC	152	\$21,774,391.78	64.31%	0	\$0.00	NA												
	Unavailable	89	\$12,082,293.47	35.69%	0	\$0.00	NA												
Total		241	\$33,856,685.25	100%	0	\$0.00													
31377H5G3	NORWEST MORTGAGE, INC	22	\$3,081,722.68	19.13%	0	\$0.00	NA												
	Unavailable	87	\$13,024,351.12	80.87%	0	\$0.00	NA												
Total		109	\$16,106,073.80	100%	0	\$0.00													
31377H5L2	Unavailable	7	\$500,771.59	100%	0	\$0.00	NA												
Total		7	\$500,771.59	100%	0	\$0.00													

31377H6C1	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,152,360.28	100%	0	\$0.00	NA												
Total		50	\$4,152,360.28	100%	0	\$0.00													
31377HA93	WASHINGTON MUTUAL BANK	137	\$17,963,148.84	68.53%	0	\$0.00	NA												
	Unavailable	66	\$8,250,312.70	31.47%	0	\$0.00	NA												
Total		203	\$26,213,461.54	100%	0	\$0.00													
31377HE81	REGIONS MORTGAGE, INC	17	\$969,728.97	100%	0	\$0.00	NA												
Total		17	\$969,728.97	100%	0	\$0.00													
31377HEG3	Unavailable	106	\$13,034,967.10	100%	0	\$0.00	NA												
Total		106	\$13,034,967.10	100%	0	\$0.00													
31377HEH1	Unavailable	115	\$13,868,831.16	100%	0	\$0.00	NA												
Total		115	\$13,868,831.16	100%	0	\$0.00													
31377HF23	Unavailable	18	\$2,018,330.39	100%	0	\$0.00	NA												
Total		18	\$2,018,330.39	100%	0	\$0.00													
31377HH54	NORWEST MORTGAGE, INC	37	\$4,630,761.66	20.06%	0	\$0.00	NA												
	Unavailable	147	\$18,459,071.87	79.94%	0	\$0.00	NA												
Total		184	\$23,089,833.53	100%	0	\$0.00													
31377HH62	NORWEST MORTGAGE, INC	72	\$8,082,584.92	38.59%	0	\$0.00	NA												
	Unavailable	109	\$12,861,842.86	61.41%	0	\$0.00	NA												
Total		181	\$20,944,427.78	100%	0	\$0.00													
31377HH88	Unavailable	99	\$6,907,824.16	100%	0	\$0.00	NA												
Total		99	\$6,907,824.16	100%	0	\$0.00													
31377HH96	NORWEST MORTGAGE, INC	468	\$32,712,647.50	97.02%	0	\$0.00	NA												
	Unavailable	14	\$1,005,320.72	2.98%	0	\$0.00	NA												
Total		482	\$33,717,968.22	100%	0	\$0.00													
31377HHJ4	REPUBLIC NATIONAL BANK OF NEW YORK	25	\$3,451,141.09	22.49%	0	\$0.00	NA												
	Unavailable	92	\$11,896,450.39	77.51%	0	\$0.00	NA												
Total		117	\$15,347,591.48	100%	0	\$0.00													
31377HHT2	Unavailable	19	\$1,097,654.56	100%	0	\$0.00	NA												
Total		19	\$1,097,654.56	100%	0	\$0.00													
31377HL34	Unavailable	25	\$3,480,447.33	100%	0	\$0.00	NA												
Total		25	\$3,480,447.33	100%	0	\$0.00													
31377HL75	Unavailable	17	\$1,413,461.07	100%	0	\$0.00	NA												
Total		17	\$1,413,461.07	100%	0	\$0.00													
31377HLM2	NORWEST MORTGAGE, INC	624	\$84,474,690.15	89.2%	0	\$0.00	NA												
	Unavailable	67	\$10,223,543.46	10.8%	0	\$0.00	NA												
Total		691	\$94,698,233.61	100%	0	\$0.00													
31377HLP5	NORWEST MORTGAGE, INC	401	\$51,136,078.93	92.49%	0	\$0.00	NA												
	Unavailable	26	\$4,152,377.76	7.51%	0	\$0.00	NA												
Total		427	\$55,288,456.69	100%	0	\$0.00													
31377HLR1	Unavailable	234	\$32,061,739.52	100%	0	\$0.00	NA												
Total		234	\$32,061,739.52	100%	0	\$0.00													
31377HLX8	NORWEST MORTGAGE, INC	49	\$6,088,584.39	96.01%	0	\$0.00	NA												
	Unavailable	2	\$252,987.29	3.99%	0	\$0.00	NA												
Total		51	\$6,341,571.68	100%	0	\$0.00													

31377HMZ2	COLUMBIA NATIONAL INC	137	\$15,432,993.22	100%	0	\$0.00	NA												
Total		137	\$15,432,993.22	100%	0	\$0.00	NA												
31377HNS7	Unavailable	22	\$1,319,779.27	100%	0	\$0.00	NA												
Total		22	\$1,319,779.27	100%	0	\$0.00	NA												
31377HNW8	OHIO SAVINGS BANK	16	\$1,786,886.09	72.16%	0	\$0.00	NA												
	Unavailable	5	\$689,492.28	27.84%	0	\$0.00	NA												
Total		21	\$2,476,378.37	100%	0	\$0.00	NA												
31377HP63	Unavailable	46	\$4,520,948.88	100%	0	\$0.00	NA												
Total		46	\$4,520,948.88	100%	0	\$0.00	NA												
31377HQQ8	AMSOUTH BANK OF ALABAMA	39	\$1,772,993.01	100%	0	\$0.00	NA												
Total		39	\$1,772,993.01	100%	0	\$0.00	NA												
31377HR38	PEOPLES HERITAGE SAVINGS BANK	127	\$12,682,526.78	100%	0	\$0.00	NA												
Total		127	\$12,682,526.78	100%	0	\$0.00	NA												
31377HSG8	Unavailable	8	\$910,237.91	100%	0	\$0.00	NA												
Total		8	\$910,237.91	100%	0	\$0.00	NA												
31377HSL7	BANC ONE MORTGAGE CORPORATION	144	\$8,446,899.11	83.56%	0	\$0.00	NA												
	Unavailable	27	\$1,661,808.64	16.44%	0	\$0.00	NA												
Total		171	\$10,108,707.75	100%	0	\$0.00	NA												
31377HTB8	NORWEST MORTGAGE, INC	147	\$10,164,555.00	97.02%	0	\$0.00	NA												
	Unavailable	4	\$311,825.00	2.98%	0	\$0.00	NA												
Total		151	\$10,476,380.00	100%	0	\$0.00	NA												
31377HTC6	NORWEST MORTGAGE, INC	71	\$4,952,305.96	98.37%	0	\$0.00	NA												
	Unavailable	1	\$82,000.00	1.63%	0	\$0.00	NA												
Total		72	\$5,034,305.96	100%	0	\$0.00	NA												
31377HTF9	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,318,983.10	37.64%	0	\$0.00	NA												
	Unavailable	29	\$3,842,022.20	62.36%	0	\$0.00	NA												
Total		50	\$6,161,005.30	100%	0	\$0.00	NA												
31377HU26	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,416,797.34	28.09%	0	\$0.00	NA												
	Unavailable	28	\$3,626,952.33	71.91%	0	\$0.00	NA												
Total		38	\$5,043,749.67	100%	0	\$0.00	NA												
31377HUW0	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$495,496.98	4.47%	0	\$0.00	NA												
	Unavailable	97	\$10,595,627.22	95.53%	0	\$0.00	NA												
Total		101	\$11,091,124.20	100%	0	\$0.00	NA												
31377HUZ3	Unavailable	15	\$1,985,250.00	100%	0	\$0.00	NA												
Total		15	\$1,985,250.00	100%	0	\$0.00	NA												
31377HX56	Unavailable	19	\$1,468,405.40	100%	0	\$0.00	NA												
Total		19	\$1,468,405.40	100%	0	\$0.00	NA												
31377HYA4	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,028,666.06	44.05%	0	\$0.00	NA												
	Unavailable	24	\$2,576,658.88	55.95%	0	\$0.00	NA												
Total		40	\$4,605,324.94	100%	0	\$0.00	NA												
31377HZD7	Unavailable	17	\$1,087,774.42	100%	0	\$0.00	NA												
Total		17	\$1,087,774.42	100%	0	\$0.00	NA												
31377JBP2	PRIME BANK	21	\$2,089,263.64	100%	0	\$0.00	NA												

FIRST NATIONAL BANK OF QUITMAN	1	\$59,650.00	0.24%	0	\$0.00	NA												
FIRST SAVINGS BANK	1	\$46,000.00	0.18%	0	\$0.00	NA												
FIRST SECURITY BANK OF UTAH NA	2	\$184,043.41	0.73%	0	\$0.00	NA												
FIRST STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA												
FIRST STATE BANK OF PEKIN	1	\$109,250.00	0.44%	0	\$0.00	NA												
FMB-FIRST MICHIGAN BANK	7	\$581,835.25	2.32%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$138,750.00	0.55%	0	\$0.00	NA												
GREAT NORTHERN MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA												
HEADLANDS MORTGAGE COMPANY	3	\$408,508.57	1.63%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	10	\$599,095.73	2.39%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$120,726.81	0.48%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.39%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$107,934.56	0.43%	0	\$0.00	NA												
ILLINI BANK	3	\$132,422.06	0.53%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	5	\$278,520.00	1.11%	0	\$0.00	NA												
INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$45,000.00	0.18%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.26%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$138,305.44	0.55%	0	\$0.00	NA												
JAYS MORTGAGE AND FINANCE COMPANY	2	\$79,200.00	0.32%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$113,470.00	0.45%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$138,600.00	0.55%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA												
LIBERTY FEDERAL BANK FSB	1	\$131,100.00	0.52%	0	\$0.00	NA												
LOAN AND BUILDING STATE SAVINGS BANK	1	\$104,500.00	0.42%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$83,200.00	0.33%	0	\$0.00	NA												
MAGNA BANK, N.A	3	\$194,600.00	0.78%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$526,600.00	2.1%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$103,000.00	0.41%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$83,120.00	0.33%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA												
METRO MORTGAGE CORPORATION	1	\$143,912.75	0.57%	0	\$0.00	NA												
METROBANK	2	\$186,900.00	0.75%	0	\$0.00	NA												
MFC FIRST NATIONAL BANK	1	\$42,249.39	0.17%	0	\$0.00	NA												
MIDAM, INC	3	\$186,700.00	0.75%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$176,000.00	0.7%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA												
MORTGAGE BANKERS SERVICE CORPORATION	1	\$152,900.00	0.61%	0	\$0.00	NA												
MORTGAGE SECURITY, INC	1	\$87,900.00	0.35%	0	\$0.00	NA												
MORTGAGE SERVICE AMERICA	3	\$326,075.00	1.3%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$213,937.00	0.85%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	4	\$412,420.99	1.65%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$41,000.00	0.16%	0	\$0.00	NA												
MUTUAL SAVINGS BANK FSB	1	\$48,900.00	0.2%	0	\$0.00	NA												
NEW IBERIA BANK	2	\$127,522.68	0.51%	0	\$0.00	NA												
NEW MILFORD BANK AND TRUST	1	\$150,000.00	0.6%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$93,600.00	0.37%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$207,000.00	0.83%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$214,000.00	0.85%	0	\$0.00	NA												
OCEAN WEST ENTERPRISES INC	3	\$376,400.00	1.5%	0	\$0.00	NA												
PACIFIC CENTRAL MORTGAGE INC	1	\$69,958.63	0.28%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$117,500.00	0.47%	0	\$0.00	NA												
PEOPLES BANK	1	\$80,000.00	0.32%	0	\$0.00	NA												
PERMANENT FEDERAL SAVINGS BANK	3	\$97,000.00	0.39%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA												
PREMIER FINANCIAL SERVICES INC	2	\$153,500.00	0.61%	0	\$0.00	NA												
PRIME MORTGAGE INVESTORS INC	1	\$127,300.00	0.51%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE CORPORATION	1	\$162,000.00	0.65%	0	\$0.00	NA												
SANTA CRUZ MORTGAGE COMPANY	1	\$132,000.00	0.53%	0	\$0.00	NA												
SEATTLE MORTGAGE COMPANY	1	\$140,980.00	0.56%	0	\$0.00	NA												
SHELTER MORTGAGE COMPANY	1	\$179,550.00	0.72%	0	\$0.00	NA												
SIX RIVERS NATIONAL BANK	1	\$75,240.00	0.3%	0	\$0.00	NA												

	Unavailable	274	\$26,523,559.87	62.15%	0	\$0.00	NA												
Total		441	\$42,699,768.43	100%	0	\$0.00													
31371F6G2	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	9	\$1,173,873.71	100%	0	\$0.00	NA												
Total		9	\$1,173,873.71	100%	0	\$0.00													
31371FW73	AMERICAN HOME FUNDING INC	1	\$90,700.00	0.55%	0	\$0.00	NA												
	BANK OF HAWAII	9	\$1,665,356.33	10.12%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC	5	\$695,100.00	4.23%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	6	\$727,500.90	4.42%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	2	\$339,149.16	2.06%	0	\$0.00	NA												
	CORESTATES MORTGAGE SERVICES CORPORATION	18	\$1,005,836.17	6.11%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	3	\$409,667.80	2.49%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$565,800.00	3.44%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	9	\$958,106.87	5.82%	0	\$0.00	NA												
	LONG ISLAND SAVINGS BANK, FSB	4	\$413,299.09	2.51%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	3	\$301,322.62	1.83%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	2	\$314,140.66	1.91%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC	3	\$476,856.31	2.9%	0	\$0.00	NA												
	PHOENIX MORTGAGE COMPANY	5	\$571,000.00	3.47%	0	\$0.00	NA												
	STAR BANK NA	1	\$172,115.63	1.05%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	4	\$427,540.82	2.6%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$354,993.91	2.16%	0	\$0.00	NA												
	UNITED JERSEY BANK	3	\$217,791.15	1.32%	0	\$0.00	NA												
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$907,595.13	5.52%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	2	\$150,044.02	0.91%	0	\$0.00	NA												
	WEYERHAEUSER MORTGAGE COMPANY	2	\$294,950.00	1.79%	0	\$0.00	NA												
	Unavailable	42	\$5,392,815.80	32.79%	0	\$0.00	NA												
Total		137	\$16,451,682.37	100%	0	\$0.00													
31371FW81	ACCUBANC MORTGAGE CORPORATION	3	\$343,950.00	0.45%	0	\$0.00	NA												
	AMERUS MORTGAGE	1	\$85,139.86	0.11%	0	\$0.00	NA												
	BANK OF HAWAII	10	\$1,489,531.35	1.95%	0	\$0.00	NA												
	BANK UNITED	3	\$382,969.18	0.5%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC	12	\$1,333,800.00	1.75%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$1,003,472.68	1.31%	0	\$0.00	NA												
	CENTURA BANK	5	\$509,853.11	0.67%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	4	\$611,337.77	0.8%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	15	\$1,349,540.89	1.77%	0	\$0.00	NA												
	COLONIAL MORTGAGE COMPANY	3	\$258,776.33	0.34%	0	\$0.00	NA												
	COLUMBIA NATIONAL INC	8	\$968,150.00	1.27%	0	\$0.00	NA												
	COMERICA MORTGAGE CORPORATION	4	\$316,517.10	0.41%	0	\$0.00	NA												
	CORESTATES MORTGAGE SERVICES CORPORATION	8	\$508,331.66	0.67%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	1	\$145,891.64	0.19%	0	\$0.00	NA												
	DALE MORTGAGE BANKERS CORPORATION	8	\$1,095,741.40	1.43%	0	\$0.00	NA												
	DG MORTGAGE SERVICES INC	1	\$109,250.00	0.14%	0	\$0.00	NA												
	DIME SAVINGS BANK OF NEW YORK	8	\$1,228,016.46	1.61%	0	\$0.00	NA												
	EASTERN BANK	6	\$442,893.59	0.58%	0	\$0.00	NA												
	EASTERN MORTGAGE SERVICES INC	11	\$1,101,461.71	1.44%	0	\$0.00	NA												
	FIRST COLORADO MORTGAGE CORPORATION	4	\$526,000.00	0.69%	0	\$0.00	NA												
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	2	\$231,277.92	0.3%	0	\$0.00	NA												
	FIRST MUTUAL SAVINGS BANK	4	\$552,355.56	0.72%	0	\$0.00	NA												
	FIRST OF AMERICA LOAN SERVICES, INC	20	\$2,164,584.27	2.83%	0	\$0.00	NA												
	FIRST TOWN MORTGAGE CORPORATION	3	\$405,997.13	0.53%	0	\$0.00	NA												
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1	\$69,580.55	0.09%	0	\$0.00	NA												
	FIRST VIRGINIA MORTGAGE COMPANY	3	\$201,828.99	0.26%	0	\$0.00	NA												
	FIRSTSTAR HOME MORTGAGE CORPORATION	1	\$49,763.95	0.07%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	7	\$581,000.00	0.76%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$494,000.00	0.65%	0	\$0.00	NA												
	GREAT LAKES BANCORP	7	\$506,452.46	0.66%	0	\$0.00	NA												
	GUARANTY BANK SSB	16	\$2,004,668.24	2.62%	0	\$0.00	NA												

	GUARDIAN MORTGAGE COMPANY INC	4	\$466,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	2	\$130,725.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	9	\$1,224,350.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$76,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LASALLE BANK, FSB	2	\$145,459.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$739,423.36	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN LINE BANK	5	\$621,650.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$361,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$102,192.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,254,580.97	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	8	\$849,750.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX MORTGAGE COMPANY	12	\$1,283,350.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	28	\$2,876,796.67	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	6	\$546,219.02	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	14	\$1,727,032.28	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC	3	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FEDERAL BANK FSB	1	\$90,382.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR BANK NA	4	\$494,361.42	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$229,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$445,129.35	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$233,132.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$357,511.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$462,207.51	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	44	\$5,737,432.06	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$611,714.46	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEYERHAEUSER MORTGAGE COMPANY	1	\$213,956.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$33,313,791.52	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		658	\$76,425,883.88	100%	0	\$0.00	0												
31371FW99	ACCUBANC MORTGAGE CORPORATION	38	\$4,292,250.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED GROUP MORTGAGE COMPANY	1	\$44,423.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$132,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	10	\$1,174,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$990,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$146,044.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	13	\$1,572,903.69	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	30	\$3,005,517.02	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	4	\$232,847.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA MORTGAGE CORPORATION	7	\$605,146.60	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	6	\$733,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$504,331.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUB FUNDING CORPORATION	6	\$992,683.62	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DALE MORTGAGE BANKERS CORPORATION	6	\$1,023,118.09	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	12	\$1,004,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	13	\$926,683.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NEW YORK	15	\$1,291,553.95	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$585,475.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN MORTGAGE SERVICES INC	7	\$585,929.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	4	\$251,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	2	\$217,388.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,007,565.95	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	12	\$1,000,997.71	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	2	\$374,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	8	\$998,660.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2	\$195,396.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CITICORP MORTGAGE INC	12	\$1,308,260.15	0.45%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	71	\$7,029,490.45	2.43%	0	\$0.00	NA	0												
COLLATERAL MORTGAGE LTD	27	\$3,009,022.98	1.04%	0	\$0.00	NA	0												
COLONIAL MORTGAGE COMPANY	9	\$832,375.51	0.29%	0	\$0.00	NA	0												
COMERICA MORTGAGE CORPORATION	10	\$862,485.04	0.3%	0	\$0.00	NA	0												
CRESTAR MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
CUB FUNDING CORPORATION	9	\$991,700.00	0.34%	0	\$0.00	NA	0												
DALE MORTGAGE BANKERS CORPORATION	8	\$1,033,048.56	0.36%	0	\$0.00	NA	0												
DG MORTGAGE SERVICES INC	2	\$133,750.00	0.05%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NEW YORK	53	\$6,392,185.94	2.21%	0	\$0.00	NA	0												
DMR FINANCIAL SERVICES INC	33	\$3,107,799.20	1.07%	0	\$0.00	NA	0												
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$2,749,973.28	0.95%	0	\$0.00	NA	0												
EASTERN BANK	5	\$495,342.61	0.17%	0	\$0.00	NA	0												
EASTERN MORTGAGE SERVICES INC	15	\$1,545,841.54	0.53%	0	\$0.00	NA	0												
EQUALITY MORTGAGE CORPORATION	3	\$213,901.34	0.07%	0	\$0.00	NA	0												
FIRST COMMERCE MORTGAGE COMPANY	2	\$192,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$703,961.96	0.24%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK FSB	8	\$788,408.00	0.26%	0	\$0.00	NA	0												
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	19	\$1,769,966.06	0.61%	0	\$0.00	NA	0												
FIRST MUTUAL SAVINGS BANK	13	\$1,432,218.63	0.5%	0	\$0.00	NA	0												
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	3	\$279,472.12	0.1%	0	\$0.00	NA	0												
FIRST VIRGINIA MORTGAGE COMPANY	9	\$743,752.39	0.26%	0	\$0.00	NA	0												
FIRSTBANK OF COLORADO, N.A	17	\$2,479,231.46	0.86%	0	\$0.00	NA	0												
FIRSTTRUST MORTGAGE COMPANY	5	\$550,350.00	0.19%	0	\$0.00	NA	0												
FLORIDA HOMELOAN CORPORATION	6	\$595,500.00	0.21%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,749,819.03	0.61%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY LP	1	\$96,900.00	0.03%	0	\$0.00	NA	0												
GUARANTY BANK SSB	125	\$14,022,728.15	4.85%	0	\$0.00	NA	0												
HARBOURTON MORTGAGE CO., L.P	1	\$172,900.00	0.06%	0	\$0.00	NA	0												
HEADLANDS MORTGAGE COMPANY	10	\$1,065,588.51	0.37%	0	\$0.00	NA	0												
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$140,500.00	0.05%	0	\$0.00	NA	0												
HOMESTEAD MORTGAGE COMPANY	5	\$475,800.00	0.16%	0	\$0.00	NA	0												
ICM MORTGAGE CORPORATION	5	\$778,600.00	0.27%	0	\$0.00	NA	0												
LASALLE BANK, FSB	17	\$1,835,243.78	0.63%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$133,000.00	0.05%	0	\$0.00	NA	0												
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,061,534.79	0.37%	0	\$0.00	NA	0												
M&T MORTGAGE CORPORATION	11	\$887,890.52	0.31%	0	\$0.00	NA	0												
MAIN LINE BANK	5	\$609,450.00	0.21%	0	\$0.00	NA	0												
MARKET STREET MORTGAGE CORPORATION	55	\$4,557,766.85	1.58%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$436,900.00	0.15%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	14	\$1,419,146.00	0.49%	0	\$0.00	NA	0												
MORTGAGE CAPITAL RESOURCE CORPORATION	39	\$4,497,581.43	1.56%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE INC	1	\$98,000.00	0.03%	0	\$0.00	NA	0												
PACIFIC SOUTHWEST BANK FSB	6	\$496,666.05	0.17%	0	\$0.00	NA	0												
PHOENIX MORTGAGE COMPANY	8	\$965,500.00	0.33%	0	\$0.00	NA	0												
PIONEER MORTGAGE INC	4	\$283,560.84	0.1%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	8	\$502,560.65	0.17%	0	\$0.00	NA	0												
PLYMOUTH SAVINGS BANK	11	\$1,094,911.41	0.38%	0	\$0.00	NA	0												
REGIONAL INVESTMENT COMPANY	11	\$973,767.93	0.34%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC	59	\$7,154,392.57	2.47%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$178,000.00	0.06%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE CORPORATION	6	\$775,954.70	0.27%	0	\$0.00	NA	0												
SAWYER SAVINGS BANK	9	\$1,002,038.67	0.35%	0	\$0.00	NA	0												
SECURITY FEDERAL BANK FSB	7	\$795,750.00	0.28%	0	\$0.00	NA	0												
ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$430,499.25	0.15%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	10	\$1,118,909.48	0.39%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORPORATION	11	\$992,521.84	0.34%	0	\$0.00	NA	0												
TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,237,000.08	0.77%	0	\$0.00	NA	0												
TEXAS COMMUNITY BANK	4	\$598,495.96	0.21%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	10	\$824,607.88	0.29%	0	\$0.00	NA	0												
TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,707,195.68	0.59%	0	\$0.00	NA	0												

	TRUSTCORP MORTGAGE COMPANY	33	\$3,086,384.09	1.07%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	34	\$3,416,327.58	1.18%	0	\$0.00	NA												
	UNITED CAROLINA BANK	4	\$268,534.71	0.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$698,900.00	0.24%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	11	\$1,395,115.19	0.48%	0	\$0.00	NA												
	VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,578,399.24	0.89%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	5	\$613,400.00	0.21%	0	\$0.00	NA												
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$120,019.42	0.04%	0	\$0.00	NA												
	Unavailable	1,318	\$154,925,411.39	53.57%	0	\$0.00	NA												
Total		2,547	\$289,139,356.52	100%	0	\$0.00													
31374Q6V2	Unavailable	46	\$2,537,128.05	100%	0	\$0.00	NA												
Total		46	\$2,537,128.05	100%	0	\$0.00													
31375DAA1	FIRST OF AMERICA LOAN SERVICES, INC	319	\$27,535,156.67	100%	0	\$0.00	NA												
Total		319	\$27,535,156.67	100%	0	\$0.00													
31375NL41	RESOURCE BANCSHARES MORTGAGE GROUP INC	26	\$1,659,572.31	3.65%	0	\$0.00	NA												
	Unavailable	653	\$43,769,271.63	96.35%	0	\$0.00	NA												
Total		679	\$45,428,843.94	100%	0	\$0.00													
31375NL66	RESOURCE BANCSHARES MORTGAGE GROUP INC	7	\$1,019,333.93	5.46%	0	\$0.00	NA												
	Unavailable	135	\$17,660,444.74	94.54%	0	\$0.00	NA												
Total		142	\$18,679,778.67	100%	0	\$0.00													
31375NL90	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$254,000.00	5.53%	0	\$0.00	NA												
	Unavailable	43	\$4,335,582.39	94.47%	0	\$0.00	NA												
Total		45	\$4,589,582.39	100%	0	\$0.00													
31375NMA6	RESOURCE BANCSHARES MORTGAGE GROUP INC	7	\$485,675.00	6.35%	0	\$0.00	NA												
	Unavailable	110	\$7,161,586.26	93.65%	0	\$0.00	NA												
Total		117	\$7,647,261.26	100%	0	\$0.00													
31375NMC2	RESOURCE BANCSHARES MORTGAGE GROUP INC	12	\$1,703,900.00	16.85%	0	\$0.00	NA												
	Unavailable	58	\$8,407,353.66	83.15%	0	\$0.00	NA												
Total		70	\$10,111,253.66	100%	0	\$0.00													
31375XH85	PHH MORTGAGE SERVICES CORPORATION	42	\$5,395,801.34	100%	0	\$0.00	NA												
Total		42	\$5,395,801.34	100%	0	\$0.00													
31376FEY9	KNUTSON MORTGAGE CORPORATION	33	\$2,928,287.15	72.59%	0	\$0.00	NA												
	Unavailable	11	\$1,105,636.56	27.41%	0	\$0.00	NA												
Total		44	\$4,033,923.71	100%	0	\$0.00													
31376JRX9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$204,000.00	0.07%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$485,719.63	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$40,000.00	0.01%	0	\$0.00	NA												
	ADVANCED FINANCIAL SERVICES, INC	3	\$237,942.94	0.08%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	6	\$536,200.62	0.18%	0	\$0.00	NA												
	AIB MORTGAGE COMPANY INC	1	\$99,931.13	0.03%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$164,652.31	0.05%	0	\$0.00	NA												
	ALLIANCE BANK	4	\$500,821.75	0.17%	0	\$0.00	NA												
	ALLIED BANK, A FSB	1	\$190,000.00	0.06%	0	\$0.00	NA												
	ALLIED GROUP MORTGAGE COMPANY	1	\$71,950.44	0.02%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	11	\$1,055,985.75	0.35%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	22	\$2,401,768.63	0.79%	0	\$0.00	NA												
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$465,085.10	0.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$359,687.51	0.12%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$367,614.75	0.12%	0	\$0.00	NA												
	AMERICAN MORTGAGES, INC	3	\$255,600.00	0.08%	0	\$0.00	NA												

AMERICAN NATIONAL BANK, TERRELL	3	\$286,663.00	0.09%	0	\$0.00	NA	0												
AMERICAN NATIONAL MORTGAGE CORP	2	\$212,450.00	0.07%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	2	\$194,621.63	0.06%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	2	\$119,250.00	0.04%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	2	\$108,775.00	0.04%	0	\$0.00	NA	0												
ARVEST MORTGAGE COMPANY	1	\$94,000.00	0.03%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	61	\$5,322,623.30	1.76%	0	\$0.00	NA	0												
ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$289,889.88	0.1%	0	\$0.00	NA	0												
ATHOL SAVINGS BANK	1	\$141,412.00	0.05%	0	\$0.00	NA	0												
AUBURNBANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	24	\$2,151,562.57	0.71%	0	\$0.00	NA	0												
AURORA NATIONAL BANK	7	\$784,245.00	0.26%	0	\$0.00	NA	0												
AVSTAR MORTGAGE CORPORATION	1	\$72,200.00	0.02%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$212,250.00	0.07%	0	\$0.00	NA	0												
BANK CENTER FIRST	2	\$106,800.00	0.04%	0	\$0.00	NA	0												
BANK OF BLOOMFIELD HILLS	2	\$210,405.00	0.07%	0	\$0.00	NA	0												
BANK OF LENAWEE	3	\$355,400.00	0.12%	0	\$0.00	NA	0												
BANK OF LENOX	2	\$182,500.00	0.06%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	32	\$2,850,634.97	0.94%	0	\$0.00	NA	0												
BANK OF NEWPORT	2	\$187,650.00	0.06%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	10	\$756,646.57	0.25%	0	\$0.00	NA	0												
BANK OF THE CASCADES	13	\$1,127,300.00	0.37%	0	\$0.00	NA	0												
BANKILLINOIS	2	\$105,500.00	0.03%	0	\$0.00	NA	0												
BANKNORTH MORTGAGE COMPANY	4	\$324,888.49	0.11%	0	\$0.00	NA	0												
BELMONT SAVINGS BANK	2	\$209,773.94	0.07%	0	\$0.00	NA	0												
BENCHMARK MORTGAGE CORPORATION	1	\$91,441.63	0.03%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$135,200.00	0.04%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	35	\$4,045,100.00	1.34%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	3	\$599,264.50	0.2%	0	\$0.00	NA	0												
BRENTON MORTGAGES, INC	21	\$1,740,529.13	0.57%	0	\$0.00	NA	0												
BRIDGEHAMPTON NATIONAL BANK	2	\$323,300.00	0.11%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE COMPANY	2	\$132,050.00	0.04%	0	\$0.00	NA	0												
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$336,200.00	0.11%	0	\$0.00	NA	0												
BSB BANK & TRUST CO	1	\$120,519.06	0.04%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	2	\$242,400.00	0.08%	0	\$0.00	NA	0												
CACHE MORTGAGE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$170,500.00	0.06%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,158,153.59	0.38%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY	1	\$58,500.00	0.02%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$409,959.60	0.14%	0	\$0.00	NA	0												
CARROLLTON FEDERAL BANK FSB	2	\$123,165.17	0.04%	0	\$0.00	NA	0												
CBS MORTGAGE CORPORATION	8	\$657,995.52	0.22%	0	\$0.00	NA	0												
CENTENNIAL BANK	4	\$642,512.31	0.21%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$314,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$178,888.72	0.06%	0	\$0.00	NA	0												
CENTRAL FIDELITY NATIONAL BANK	34	\$2,706,385.98	0.89%	0	\$0.00	NA	0												
CENTRAL MORTGAGE CORPORATION	1	\$90,737.50	0.03%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	3	\$221,764.56	0.07%	0	\$0.00	NA	0												
CENTRAL SIERRA BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	7	\$520,693.00	0.17%	0	\$0.00	NA	0												
CENTURY MORTGAGE CORPORATION	4	\$344,237.33	0.11%	0	\$0.00	NA	0												
CERTIFIED MORTGAGE BANKERS INC	1	\$151,150.00	0.05%	0	\$0.00	NA	0												
CHARTER MORTGAGE AND INVESTMENTS INC	2	\$196,434.94	0.06%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	11	\$918,003.06	0.3%	0	\$0.00	NA	0												
CITIZENS BANK AND TRUST COMPANY	3	\$216,600.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANKING COMPANY	3	\$180,075.67	0.06%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, WAXAHACHIE	1	\$192,000.00	0.06%	0	\$0.00	NA	0												
CITY LINE MORTGAGE CORPORATION	1	\$197,500.00	0.07%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	4	\$164,910.34	0.05%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK FSB	2	\$137,464.93	0.05%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	27	\$2,332,236.08	0.77%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	4	\$391,652.25	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$143,450.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANSFIELD	1	\$100,875.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ANCHORAGE	2	\$216,425.69	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$123,710.37	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	3	\$273,637.75	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	2	\$174,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	9	\$606,398.05	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$382,697.29	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF POWELL	1	\$90,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$152,310.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	\$210,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF THE MID-SOUTH	3	\$124,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$299,000.00	0.1%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	4	\$603,000.00	0.2%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0												
FIRST SAVINGS BANK FSB, MANHATTAN	13	\$1,106,364.53	0.37%	0	\$0.00	NA	0												
FIRST SECURITY BANK OF UTAH NA	39	\$3,902,431.51	1.29%	0	\$0.00	NA	0												
FIRST STATE BANK	3	\$248,250.00	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK OF PEKIN	1	\$60,000.00	0.02%	0	\$0.00	NA	0												
FIRST WEST MORTGAGE BANKERS LTD	1	\$59,000.00	0.02%	0	\$0.00	NA	0												
FIRSTBANK OF COLORADO, N.A	4	\$560,869.13	0.19%	0	\$0.00	NA	0												
FMB-FIRST MICHIGAN BANK	10	\$876,571.32	0.29%	0	\$0.00	NA	0												
FOUNDERS FEDERAL CREDIT UNION	1	\$79,948.94	0.03%	0	\$0.00	NA	0												
FULTON BANK	2	\$83,500.00	0.03%	0	\$0.00	NA	0												
FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$88,350.00	0.03%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$82,000.00	0.03%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	18	\$1,755,960.39	0.58%	0	\$0.00	NA	0												
GEHRKE MORTGAGE CORPORATION	1	\$186,600.00	0.06%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$70,000.00	0.02%	0	\$0.00	NA	0												
GOLETA NATIONAL BANK	2	\$211,000.00	0.07%	0	\$0.00	NA	0												
GRANITE BANK	1	\$109,931.63	0.04%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	6	\$609,742.57	0.2%	0	\$0.00	NA	0												
GREAT WESTERN BANK FSB	179	\$20,012,149.28	6.61%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$86,250.00	0.03%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,000.00	0.02%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.03%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$243,903.63	0.08%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$158,900.00	0.05%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$63,957.06	0.02%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	4	\$463,888.75	0.15%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$79,950.25	0.03%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$242,912.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	12	\$898,039.20	0.3%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$133,695.75	0.04%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA FSB	7	\$1,039,591.57	0.34%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	19	\$2,583,284.83	0.85%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	2	\$172,454.19	0.06%	0	\$0.00	NA	0												
IBERIA SAVINGS BANK	1	\$43,970.47	0.01%	0	\$0.00	NA	0												
ILLINI BANK	5	\$250,735.00	0.08%	0	\$0.00	NA	0												
INDEPENDENCE SAVINGS BANK	2	\$169,200.00	0.06%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	5	\$506,773.63	0.17%	0	\$0.00	NA	0												
INDUSTRY MORTGAGE COMPANY, L. P	1	\$154,000.00	0.05%	0	\$0.00	NA	0												
INTER MOUNTAIN MORTGAGE	1	\$202,500.00	0.07%	0	\$0.00	NA	0												
INTERMOUNTAIN MORTGAGE COMPANY INC	6	\$445,654.19	0.15%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$162,898.63	0.05%	0	\$0.00	NA	0												
INTERWEST MORTGAGE	2	\$220,059.93	0.07%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$233,047.75	0.08%	0	\$0.00	NA	0												

IRWIN UNION BANK AND TRUST COMPANY	7	\$540,206.15	0.18%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$177,297.94	0.06%	0	\$0.00	NA	0												
JEFFERSON BANK	2	\$104,184.43	0.03%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$102,600.00	0.03%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$109,426.50	0.04%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$71,150.00	0.02%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$84,300.00	0.03%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$92,055.00	0.03%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	10	\$891,875.00	0.29%	0	\$0.00	NA	0												
LEGACY MORTGAGE	1	\$170,200.00	0.06%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	13	\$1,774,822.25	0.59%	0	\$0.00	NA	0												
LUFKIN NATIONAL BANK	1	\$52,650.00	0.02%	0	\$0.00	NA	0												
MAGNA BANK, N.A	6	\$642,100.00	0.21%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$105,600.00	0.03%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	4	\$342,250.00	0.11%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	8	\$707,966.19	0.23%	0	\$0.00	NA	0												
MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,039,298.24	0.34%	0	\$0.00	NA	0												
MASSACHUSETTS COOPERATIVE BANK	2	\$51,000.00	0.02%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$100,200.00	0.03%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$68,600.00	0.02%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	1	\$71,000.00	0.02%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$59,000.00	0.02%	0	\$0.00	NA	0												
MCHENRY STATE BANK	3	\$291,858.94	0.1%	0	\$0.00	NA	0												
MERCANTILE BANK, FSB	4	\$314,926.69	0.1%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$124,621.18	0.04%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	5	\$285,933.42	0.09%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	2	\$201,250.00	0.07%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	8	\$848,917.13	0.28%	0	\$0.00	NA	0												
MERCURY MORTGAGE COMPANY INC	1	\$67,900.00	0.02%	0	\$0.00	NA	0												
MERCURY MORTGAGE SERVICE CORPORATION	5	\$824,116.82	0.27%	0	\$0.00	NA	0												
MERRILL LYNCH CREDIT CORPORATION	4	\$380,150.00	0.13%	0	\$0.00	NA	0												
METRO MORTGAGE CORPORATION	1	\$114,123.31	0.04%	0	\$0.00	NA	0												
METROPOLITAN MORTGAGE COMPANY	3	\$147,750.00	0.05%	0	\$0.00	NA	0												
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$109,926.13	0.04%	0	\$0.00	NA	0												
METROWEST BANK	1	\$138,375.00	0.05%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	2	\$399,000.00	0.13%	0	\$0.00	NA	0												
MID VALLEY BANK	1	\$174,279.94	0.06%	0	\$0.00	NA	0												
MID-ISLAND EQUITIES CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$74,250.00	0.02%	0	\$0.00	NA	0												
MIDAM, INC	3	\$197,951.81	0.07%	0	\$0.00	NA	0												
MIDWEST MORTGAGE INC	2	\$196,800.00	0.06%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$160,000.00	0.05%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$192,668.51	0.06%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$120,850.00	0.04%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	12	\$1,406,000.00	0.46%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$241,400.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	4	\$237,761.41	0.08%	0	\$0.00	NA	0												
MORTGAGE NOW INC	3	\$284,238.31	0.09%	0	\$0.00	NA	0												
MORTGAGE SERVICE AMERICA	8	\$1,042,552.25	0.34%	0	\$0.00	NA	0												
MORTGAGELINQ CORPORATION	1	\$167,393.13	0.06%	0	\$0.00	NA	0												
MOUNTAIN COMMUNITY BANK	5	\$621,050.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$104,934.69	0.03%	0	\$0.00	NA	0												
MSB BANK	3	\$522,000.00	0.17%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	2	\$181,585.76	0.06%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$199,435.69	0.07%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	2	\$102,897.07	0.03%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK FSB	10	\$843,054.44	0.28%	0	\$0.00	NA	0												
NATIONAL BANK OF ALASKA	17	\$2,691,685.45	0.89%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	6	\$764,039.87	0.25%	0	\$0.00	NA	0												
NEW IBERIA BANK	5	\$338,549.00	0.11%	0	\$0.00	NA	0												

31376YBG0	NORTH AMERICAN MORTGAGE COMPANY	32	\$4,373,130.42	88.3%	0	\$0.00	NA												
	Unavailable	6	\$579,550.00	11.7%	0	\$0.00	NA												
Total		38	\$4,952,680.42	100%	0	\$0.00													
31376YG26	WACHOVIA MORTGAGE COMPANY	67	\$7,063,940.08	100%	0	\$0.00	NA												
Total		67	\$7,063,940.08	100%	0	\$0.00													
31376YG34	WACHOVIA MORTGAGE COMPANY	365	\$31,806,625.19	100%	0	\$0.00	NA												
Total		365	\$31,806,625.19	100%	0	\$0.00													
31376YG59	WACHOVIA MORTGAGE COMPANY	53	\$4,037,464.65	100%	0	\$0.00	NA												
Total		53	\$4,037,464.65	100%	0	\$0.00													
31376ZL84	LONG ISLAND SAVINGS BANK, FSB	14	\$1,670,169.03	83.75%	0	\$0.00	NA												
	Unavailable	3	\$324,073.50	16.25%	0	\$0.00	NA												
Total		17	\$1,994,242.53	100%	0	\$0.00													
31376ZMC4	LONG ISLAND SAVINGS BANK, FSB	77	\$10,239,919.07	75.66%	0	\$0.00	NA												
	Unavailable	22	\$3,294,281.13	24.34%	0	\$0.00	NA												
Total		99	\$13,534,200.20	100%	0	\$0.00													
31376ZMF7	LONG ISLAND SAVINGS BANK, FSB	88	\$11,874,807.24	50.98%	0	\$0.00	NA												
	Unavailable	73	\$11,419,512.59	49.02%	0	\$0.00	NA												
Total		161	\$23,294,319.83	100%	0	\$0.00													
31376ZMG5	LONG ISLAND SAVINGS BANK, FSB	248	\$33,693,803.29	66.77%	0	\$0.00	NA												
	Unavailable	113	\$16,766,794.36	33.23%	0	\$0.00	NA												
Total		361	\$50,460,597.65	100%	0	\$0.00													
31376ZTL7	FIRST CHICAGO NBD MORTGAGE COMPANY	214	\$19,280,872.34	97.3%	0	\$0.00	NA												
	Unavailable	5	\$535,587.73	2.7%	0	\$0.00	NA												
Total		219	\$19,816,460.07	100%	0	\$0.00													
31376ZTP8	FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$7,567,388.27	94.11%	0	\$0.00	NA												
	Unavailable	4	\$473,710.09	5.89%	0	\$0.00	NA												
Total		98	\$8,041,098.36	100%	0	\$0.00													
31376ZTT0	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$11,684,689.09	90.75%	0	\$0.00	NA												
	Unavailable	9	\$1,191,064.18	9.25%	0	\$0.00	NA												
Total		129	\$12,875,753.27	100%	0	\$0.00													
31376ZTU7	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$4,741,000.00	95.67%	0	\$0.00	NA												
	Unavailable	1	\$214,457.46	4.33%	0	\$0.00	NA												
Total		53	\$4,955,457.46	100%	0	\$0.00													
31376ZU43	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$4,613,465.29	91.37%	0	\$0.00	NA												
	Unavailable	4	\$435,864.78	8.63%	0	\$0.00	NA												
Total		54	\$5,049,330.07	100%	0	\$0.00													
31376ZU68	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,513,684.91	100%	0	\$0.00	NA												
Total		14	\$1,513,684.91	100%	0	\$0.00													
31376ZU76	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$19,089,884.47	94.62%	0	\$0.00	NA												
	Unavailable	10	\$1,085,176.13	5.38%	0	\$0.00	NA												
Total		187	\$20,175,060.60	100%	0	\$0.00													
31376ZZ71	FLAGSTAR BANK, FSB	1	\$81,786.89	0.55%	0	\$0.00	NA												
	Unavailable	125	\$14,769,856.87	99.45%	0	\$0.00	NA												
Total		126	\$14,851,643.76	100%	0	\$0.00													
31376ZZY2	Unavailable	19	\$2,015,293.95	100%	0	\$0.00	NA												

31377ECC1	FIRST FINANCIAL BANK FSB	14	\$1,007,350.00	100%	0	\$0.00	NA												
Total		14	\$1,007,350.00	100%	0	\$0.00													
31377EG94	NATIONSBANC MORTGAGE CORPORATION	33	\$3,592,911.67	23.79%	0	\$0.00	NA												
	Unavailable	82	\$11,509,808.11	76.21%	0	\$0.00	NA												
Total		115	\$15,102,719.78	100%	0	\$0.00													
31377EVW6	CONTINENTAL WINGATE ASSOCIATES INC	1	\$1,143,000.00	100%	0	\$0.00	NA												
Total		1	\$1,143,000.00	100%	0	\$0.00													
31377EXA2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,400,000.00	100%	0	\$0.00	NA												
Total		1	\$2,400,000.00	100%	0	\$0.00													
31377F4F0	HOMESIDE LENDING, INC	2	\$280,723.69	1.41%	0	\$0.00	NA												
	Unavailable	154	\$19,613,641.15	98.59%	0	\$0.00	NA												
Total		156	\$19,894,364.84	100%	0	\$0.00													
31377F4G8	HOMESIDE LENDING, INC	2	\$261,210.98	1.58%	0	\$0.00	NA												
	Unavailable	120	\$16,241,844.03	98.42%	0	\$0.00	NA												
Total		122	\$16,503,055.01	100%	0	\$0.00													
31377F4M5	HOMESIDE LENDING, INC	15	\$1,033,293.45	6.76%	0	\$0.00	NA												
	Unavailable	224	\$14,242,060.38	93.24%	0	\$0.00	NA												
Total		239	\$15,275,353.83	100%	0	\$0.00													
31377F4N3	Unavailable	137	\$8,584,174.25	100%	0	\$0.00	NA												
Total		137	\$8,584,174.25	100%	0	\$0.00													
31377F4Q6	HOMESIDE LENDING, INC	8	\$960,870.00	6.3%	0	\$0.00	NA												
	Unavailable	103	\$14,303,117.01	93.7%	0	\$0.00	NA												
Total		111	\$15,263,987.01	100%	0	\$0.00													
31377F4R4	Unavailable	46	\$6,135,433.07	100%	0	\$0.00	NA												
Total		46	\$6,135,433.07	100%	0	\$0.00													
31377F4Z6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,008,111.48	100%	0	\$0.00	NA												
Total		12	\$1,008,111.48	100%	0	\$0.00													
31377F7D2	TELEBANK	73	\$5,747,461.56	100%	0	\$0.00	NA												
Total		73	\$5,747,461.56	100%	0	\$0.00													
31377F7G5	TELEBANK	133	\$13,660,373.07	100%	0	\$0.00	NA												
Total		133	\$13,660,373.07	100%	0	\$0.00													
31377FX50	COUNTRYWIDE HOME LOANS, INC	48	\$6,128,624.30	40.88%	0	\$0.00	NA												
	Unavailable	59	\$8,864,255.69	59.12%	0	\$0.00	NA												
Total		107	\$14,992,879.99	100%	0	\$0.00													
31377FXU5	COUNTRYWIDE HOME LOANS, INC	39	\$4,652,999.74	17.4%	0	\$0.00	NA												
	Unavailable	176	\$22,091,251.47	82.6%	0	\$0.00	NA												
Total		215	\$26,744,251.21	100%	0	\$0.00													
31377FYA8	COUNTRYWIDE HOME LOANS, INC	6	\$763,500.65	7.64%	0	\$0.00	NA												
	Unavailable	77	\$9,230,576.38	92.36%	0	\$0.00	NA												
Total		83	\$9,994,077.03	100%	0	\$0.00													
31377FZG4	THE HUNTINGTON MORTGAGE COMPANY	89	\$7,173,786.62	67.12%	0	\$0.00	NA												
	Unavailable	44	\$3,513,548.02	32.88%	0	\$0.00	NA												
Total		133	\$10,687,334.64	100%	0	\$0.00													
31377GFE9	CTX MORTGAGE COMPANY	322	\$45,395,103.20	100%	0	\$0.00	NA												

31377HVC3	HARBOR FINANCIAL MORTGAGE CORPORATION	13	\$1,086,070.67	4.94%	0	\$0.00	NA												
	Unavailable	188	\$20,902,450.73	95.06%	0	\$0.00	NA												
Total		201	\$21,988,521.40	100%	0	\$0.00													
31377HVK5	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$319,942.12	7.96%	0	\$0.00	NA												
	Unavailable	36	\$3,701,796.00	92.04%	0	\$0.00	NA												
Total		40	\$4,021,738.12	100%	0	\$0.00													
31377HVQ2	Unavailable	28	\$3,002,675.00	100%	0	\$0.00	NA												
Total		28	\$3,002,675.00	100%	0	\$0.00													
31377HYD8	INLAND MORTGAGE CORPORATION	66	\$9,054,353.57	32.02%	0	\$0.00	NA												
	Unavailable	154	\$19,220,521.46	67.98%	0	\$0.00	NA												
Total		220	\$28,274,875.03	100%	0	\$0.00													
31377HYL0	INLAND MORTGAGE CORPORATION	46	\$2,840,425.09	38.1%	0	\$0.00	NA												
	Unavailable	74	\$4,614,414.19	61.9%	0	\$0.00	NA												
Total		120	\$7,454,839.28	100%	0	\$0.00													
31377HYR7	INLAND MORTGAGE CORPORATION	3	\$435,900.00	36.31%	0	\$0.00	NA												
	Unavailable	9	\$764,525.00	63.69%	0	\$0.00	NA												
Total		12	\$1,200,425.00	100%	0	\$0.00													
31377HYS5	INLAND MORTGAGE CORPORATION	3	\$267,650.00	8.74%	0	\$0.00	NA												
	Unavailable	27	\$2,794,230.00	91.26%	0	\$0.00	NA												
Total		30	\$3,061,880.00	100%	0	\$0.00													
31377J2A5	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,508,858.02	53.84%	0	\$0.00	NA												
	Unavailable	72	\$9,865,774.51	46.16%	0	\$0.00	NA												
Total		153	\$21,374,632.53	100%	0	\$0.00													
31377J2F4	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$5,142,274.38	56.68%	0	\$0.00	NA												
	Unavailable	65	\$3,929,678.90	43.32%	0	\$0.00	NA												
Total		150	\$9,071,953.28	100%	0	\$0.00													
31377J2T4	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,530,845.16	74.92%	0	\$0.00	NA												
	Unavailable	10	\$847,102.73	25.08%	0	\$0.00	NA												
Total		30	\$3,377,947.89	100%	0	\$0.00													
31377J2Z0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$368,632.22	32.36%	0	\$0.00	NA												
	Unavailable	13	\$770,376.24	67.64%	0	\$0.00	NA												
Total		17	\$1,139,008.46	100%	0	\$0.00													
31377J6P8	BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,898,044.13	63.43%	0	\$0.00	NA												
	Unavailable	8	\$1,094,204.11	36.57%	0	\$0.00	NA												
Total		26	\$2,992,248.24	100%	0	\$0.00													
31377J7J1	BANK OF AMERICA, FSB	21	\$2,560,529.05	79.71%	0	\$0.00	NA												
	Unavailable	5	\$651,767.42	20.29%	0	\$0.00	NA												
Total		26	\$3,212,296.47	100%	0	\$0.00													
31377J7K8	BANK OF AMERICA, FSB	67	\$9,298,905.82	78.26%	0	\$0.00	NA												
	Unavailable	16	\$2,582,477.94	21.74%	0	\$0.00	NA												
Total		83	\$11,881,383.76	100%	0	\$0.00													
31377JGL6	NVR MORTGAGE FINANCE INC	6	\$700,900.00	69.98%	0	\$0.00	NA												
	Unavailable	3	\$300,700.00	30.02%	0	\$0.00	NA												
Total		9	\$1,001,600.00	100%	0	\$0.00													
31377JGU6	NVR MORTGAGE FINANCE INC	14	\$1,821,750.00	53.73%	0	\$0.00	NA												
	Unavailable	14	\$1,569,000.00	46.27%	0	\$0.00	NA												

FIRST REPUBLIC MORTGAGE CORPORATION	5	\$649,000.00	0.23%	0	\$0.00	NA	0												
FIRST TOWN MORTGAGE CORPORATION	8	\$995,750.00	0.35%	0	\$0.00	NA	0												
FIRST UNION MORTGAGE CORPORATION	13	\$1,293,924.43	0.45%	0	\$0.00	NA	0												
FIRST VIRGINIA MORTGAGE COMPANY	19	\$1,500,164.29	0.52%	0	\$0.00	NA	0												
FIRSTAR HOME MORTGAGE CORPORATION	1	\$55,850.00	0.02%	0	\$0.00	NA	0												
FIRSTBANK OF COLORADO, N.A	2	\$352,959.62	0.12%	0	\$0.00	NA	0												
FIRSTTRUST MORTGAGE COMPANY	7	\$635,628.00	0.22%	0	\$0.00	NA	0												
FLORIDA HOMELOAN CORPORATION	4	\$300,778.31	0.1%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,358,150.00	0.47%	0	\$0.00	NA	0												
GE CAPITAL MORTGAGE SERVICES	6	\$602,818.65	0.21%	0	\$0.00	NA	0												
GREAT LAKES BANCORP	13	\$995,365.80	0.35%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY LP	2	\$142,926.81	0.05%	0	\$0.00	NA	0												
GUARANTY BANK SSB	95	\$11,086,265.28	3.84%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	9	\$1,007,800.00	0.35%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$487,800.00	0.17%	0	\$0.00	NA	0												
HOMESTEAD MORTGAGE COMPANY	3	\$464,000.00	0.16%	0	\$0.00	NA	0												
ICM MORTGAGE CORPORATION	8	\$783,533.00	0.27%	0	\$0.00	NA	0												
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$654,651.91	0.23%	0	\$0.00	NA	0												
KNUTSON MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	NA	0												
LASALLE BANK, FSB	37	\$4,415,166.11	1.53%	0	\$0.00	NA	0												
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$838,931.88	0.29%	0	\$0.00	NA	0												
LUMBERMENS MORTGAGE CORPORATION	4	\$497,425.00	0.17%	0	\$0.00	NA	0												
M&T MORTGAGE CORPORATION	4	\$261,000.00	0.09%	0	\$0.00	NA	0												
MAIN LINE BANK	9	\$895,984.33	0.31%	0	\$0.00	NA	0												
MARINE MIDLAND MORTGAGE CORPORATION	7	\$632,300.00	0.22%	0	\$0.00	NA	0												
MARKET STREET MORTGAGE CORPORATION	62	\$6,163,492.49	2.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	9	\$953,950.00	0.33%	0	\$0.00	NA	0												
MERRILL LYNCH CREDIT CORPORATION	5	\$501,000.00	0.17%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	7	\$707,588.00	0.25%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP	2	\$230,526.94	0.08%	0	\$0.00	NA	0												
MORTGAGE CAPITAL RESOURCE CORPORATION	71	\$8,384,492.83	2.91%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	17	\$2,019,245.14	0.7%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE INC	5	\$785,400.00	0.27%	0	\$0.00	NA	0												
OLYMPIA MORTGAGE CORPORATION	2	\$84,979.87	0.03%	0	\$0.00	NA	0												
PHOENIX MORTGAGE COMPANY	9	\$988,800.00	0.34%	0	\$0.00	NA	0												
PLYMOUTH SAVINGS BANK	39	\$3,960,588.53	1.37%	0	\$0.00	NA	0												
PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$287,350.00	0.1%	0	\$0.00	NA	0												
REGIONAL INVESTMENT COMPANY	5	\$543,600.00	0.19%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC	67	\$7,140,842.04	2.48%	0	\$0.00	NA	0												
RELIASTAR MORTGAGE CORPORATION	5	\$589,850.00	0.2%	0	\$0.00	NA	0												
RESIDENTIAL FIRST, INC	7	\$839,704.74	0.29%	0	\$0.00	NA	0												
SECURITY FEDERAL BANK FSB	2	\$119,708.29	0.04%	0	\$0.00	NA	0												
STAR BANK NA	8	\$991,775.88	0.34%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	7	\$971,300.00	0.34%	0	\$0.00	NA	0												
TCF MORTGAGE CORPORATION	9	\$1,002,189.00	0.35%	0	\$0.00	NA	0												
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,179,298.38	0.41%	0	\$0.00	NA	0												
TEXAS COMMUNITY BANK	6	\$1,008,851.17	0.35%	0	\$0.00	NA	0												
THE HUNTINGTON MORTGAGE COMPANY	50	\$5,738,647.42	1.99%	0	\$0.00	NA	0												
TRANS FINANCIAL MORTGAGE COMPANY	5	\$505,762.90	0.18%	0	\$0.00	NA	0												
TRUSTCORP MORTGAGE COMPANY	15	\$1,646,086.16	0.57%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	29	\$2,959,275.65	1.03%	0	\$0.00	NA	0												
UNITED CAROLINA BANK	2	\$249,600.00	0.09%	0	\$0.00	NA	0												
UNITED JERSEY BANK	10	\$990,085.19	0.34%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$507,850.00	0.18%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	2	\$216,233.04	0.07%	0	\$0.00	NA	0												
VIRGINIA FIRST SAVINGS BANK FSB	50	\$5,437,169.00	1.89%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	8	\$890,700.00	0.31%	0	\$0.00	NA	0												
WASHTENAW MORTGAGE COMPANY	1	\$87,500.00	0.03%	0	\$0.00	NA	0												
WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,644,383.55	0.92%	0	\$0.00	NA	0												
WEYERHAEUSER MORTGAGE COMPANY	2	\$253,939.97	0.09%	0	\$0.00	NA	0												
ZIONS MORTGAGE COMPANY	2	\$222,474.81	0.08%	0	\$0.00	NA	0												