

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 03 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31376DEB4		Unavailable	8	\$1,015,938.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,015,938.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DEF5		Unavailable	11	\$1,018,963.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,018,963.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DEG3		Unavailable	16	\$1,966,664.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,966,664.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DEH1		Unavailable	61	\$7,635,964.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,635,964.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DEJ7		Unavailable	82	\$9,801,664.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$9,801,664.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DEK4		Unavailable	55	\$6,870,280.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,870,280.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DEN8		Unavailable	196	\$24,503,552.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$24,503,552.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DEP3		Unavailable	99	\$11,761,827.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$11,761,827.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DEQ1		Unavailable	81	\$9,803,151.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$9,803,151.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DES7		Unavailable	219	\$24,509,440.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>219</b>	<b>\$24,509,440.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DFC1		Unavailable	35	\$2,941,308.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,941,308.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DFD9		Unavailable	38	\$2,943,372.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$2,943,372.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376DFF4	Unavailable	46	\$2,943,925.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$2,943,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DFG2	Unavailable	13	\$1,015,858.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,015,858.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DHH8	Unavailable	12	\$1,056,774.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,056,774.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DHN5	Unavailable	84	\$9,016,744.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$9,016,744.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DHP0	Unavailable	354	\$36,412,719.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>354</b>	<b>\$36,412,719.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DHS4	Unavailable	26	\$3,366,144.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,366,144.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DHU9	Unavailable	38	\$3,463,621.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,463,621.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DHX3	Unavailable	78	\$6,134,973.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$6,134,973.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DJ86	Unavailable	28	\$2,019,294.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,019,294.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DJ94	Unavailable	50	\$5,011,110.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$5,011,110.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DKH4	Unavailable	102	\$10,096,654.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$10,096,654.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DKR2	Unavailable	75	\$8,055,067.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$8,055,067.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DLT7	Unavailable	59	\$6,102,800.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$6,102,800.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DLU4	Unavailable	67	\$7,093,176.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$7,093,176.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DLX8	Unavailable	46	\$5,083,674.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,083,674.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376DMC3	Unavailable	413	\$43,915,697.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>413</b>	<b>\$43,915,697.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DMG4	Unavailable	8	\$692,941.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$692,941.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DMN9	Unavailable	22	\$2,041,514.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,041,514.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DMS8	Unavailable	28	\$2,964,947.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,964,947.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DMY5	Unavailable	93	\$10,999,664.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$10,999,664.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DMZ2	Unavailable	85	\$11,719,361.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$11,719,361.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DN65	Unavailable	17	\$1,906,630.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,906,630.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DNK4	Unavailable	17	\$1,682,303.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,682,303.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DNQ1	Unavailable	10	\$1,004,443.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,004,443.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DP89	Unavailable	298	\$39,998,781.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>298</b>	<b>\$39,998,781.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DPB2	Unavailable	43	\$4,472,927.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,472,927.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DPN6	Unavailable	68	\$8,028,243.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$8,028,243.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DPW6	Unavailable	16	\$1,417,511.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,417,511.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DQ54	Unavailable	114	\$12,871,326.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$12,871,326.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DQ62	Unavailable	102	\$12,915,244.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$12,915,244.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376DQ96	Unavailable	13	\$1,799,308.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,799,308.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DQR6	Unavailable	90	\$11,345,815.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$11,345,815.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DQY1	Unavailable	104	\$9,367,406.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$9,367,406.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DQZ8	Unavailable	48	\$5,094,250.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,094,250.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DRC8	Unavailable	14	\$1,107,862.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,107,862.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DRD6	Unavailable	274	\$26,046,792.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>274</b>	<b>\$26,046,792.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DRE4	Unavailable	203	\$21,489,219.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>203</b>	<b>\$21,489,219.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DRG9	Unavailable	240	\$29,614,512.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>240</b>	<b>\$29,614,512.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DRH7	Unavailable	97	\$11,673,913.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$11,673,913.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DX49	Unavailable	19	\$2,034,472.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,034,472.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DX72	Unavailable	12	\$1,001,772.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,001,772.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DX80	Unavailable	15	\$1,487,041.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,487,041.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DX98	Unavailable	105	\$11,624,849.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$11,624,849.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DYA4	Unavailable	195	\$18,097,544.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>195</b>	<b>\$18,097,544.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DYD8	Unavailable	27	\$2,480,815.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,480,815.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376DYE6	Unavailable	11	\$1,028,532.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,028,532.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DYS5	Unavailable	7	\$608,785.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$608,785.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DZ70	Unavailable	14	\$1,007,519.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,007,519.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DZ88	Unavailable	14	\$1,001,156.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,001,156.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DZL9	Unavailable	13	\$1,511,803.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,511,803.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DZM7	Unavailable	18	\$1,514,255.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,514,255.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E4X5	Unavailable	18	\$1,179,893.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,179,893.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EAN0	Unavailable	34	\$3,124,991.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,124,991.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EAQ3	Unavailable	49	\$5,070,658.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,070,658.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EAR1	Unavailable	46	\$4,123,742.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,123,742.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EAS9	Unavailable	39	\$3,655,610.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,655,610.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EAT7	Unavailable	28	\$3,113,405.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,113,405.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EAW0	Unavailable	140	\$13,850,378.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$13,850,378.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EAX8	Unavailable	226	\$19,473,165.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>226</b>	<b>\$19,473,165.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EB82	Unavailable	20	\$849,372.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$849,372.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376ECN8	Unavailable	93	\$8,079,346.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$8,079,346.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ECQ1	Unavailable	89	\$10,098,456.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$10,098,456.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EE22	Unavailable	165	\$13,847,641.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$13,847,641.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EE55	Unavailable	138	\$15,105,166.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$15,105,166.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EE63	Unavailable	30	\$4,037,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,037,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EEU0	Unavailable	49	\$6,040,130.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$6,040,130.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EEY2	Unavailable	7	\$310,930.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$310,930.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EF21	Unavailable	23	\$2,834,688.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,834,688.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EF47	Unavailable	108	\$12,834,145.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$12,834,145.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EF54	Unavailable	25	\$1,807,515.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,807,515.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EFZ8	Unavailable	7	\$1,014,646.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,014,646.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EG38	Unavailable	209	\$18,498,915.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$18,498,915.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EG46	Unavailable	158	\$16,513,568.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$16,513,568.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EGQ7	Unavailable	84	\$10,015,344.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$10,015,344.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EGR5	Unavailable	172	\$22,144,622.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$22,144,622.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376EHA1	Unavailable	10	\$1,528,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,528,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EHE3	Unavailable	236	\$23,427,036.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>236</b>	<b>\$23,427,036.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EHK9	Unavailable	30	\$2,435,211.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,435,211.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EHL7	Unavailable	103	\$7,904,793.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$7,904,793.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EHM5	Unavailable	62	\$4,088,979.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$4,088,979.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EHN3	Unavailable	11	\$1,062,796.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,062,796.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EHS2	Unavailable	168	\$19,966,435.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$19,966,435.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EL57	Unavailable	39	\$4,145,553.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,145,553.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ELQ1	Unavailable	8	\$527,972.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$527,972.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ELR9	Unavailable	19	\$1,527,300.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,527,300.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ELS7	Unavailable	33	\$3,135,226.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,135,226.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EN22	Unavailable	587	\$57,414,742.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>587</b>	<b>\$57,414,742.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EN30	Unavailable	917	\$77,835,670.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>917</b>	<b>\$77,835,670.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ENA4	Unavailable	16	\$1,121,687.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,121,687.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ENS5	Unavailable	41	\$4,928,807.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,928,807.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376ENV8	Unavailable	35	\$893,345.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$893,345.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ENZ9	Unavailable	1,380	\$122,185,737.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,380</b>	<b>\$122,185,737.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EPC8	Unavailable	27	\$2,499,438.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,499,438.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ER36	Unavailable	28	\$1,458,329.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,458,329.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ER44	Unavailable	24	\$1,295,452.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,295,452.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ES84	Unavailable	11	\$1,280,868.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,280,868.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ESD3	Unavailable	7	\$300,361.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$300,361.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ESY7	Unavailable	12	\$1,232,546.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,232,546.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ET75	Unavailable	17	\$1,733,679.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,733,679.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ET91	Unavailable	14	\$1,402,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,402,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ETE0	Unavailable	22	\$1,861,740.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,861,740.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ETH3	Unavailable	24	\$2,673,530.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,673,530.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ETT7	Unavailable	105	\$11,373,682.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$11,373,682.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ETZ3	Unavailable	14	\$1,522,243.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,522,243.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EUB4	Unavailable	17	\$1,481,434.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,481,434.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31376EUE8	Unavailable	74	\$10,078,027.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$10,078,027.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EUG3	Unavailable	41	\$3,979,781.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$3,979,781.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EUJ7	Unavailable	6	\$1,033,000.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,033,000.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EUK4	Unavailable	6	\$1,087,942.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,087,942.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EUL2	Unavailable	9	\$1,025,391.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,025,391.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EUS7	Unavailable	11	\$523,758.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$523,758.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EXB1	Unavailable	10	\$1,006,838.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,006,838.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EXC9	Unavailable	7	\$452,692.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$452,692.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FC96	Unavailable	112	\$3,803,925.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$3,803,925.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FDF1	Unavailable	222	\$15,133,603.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>222</b>	<b>\$15,133,603.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FDJ3	Unavailable	36	\$3,216,980.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,216,980.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FFH5	Unavailable	118	\$13,373,904.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$13,373,904.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FFK8	Unavailable	33	\$3,895,664.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,895,664.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FGL5	Unavailable	4	\$319,717.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$319,717.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FK63	Unavailable	20	\$1,378,581.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,378,581.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376FK97		Unavailable	12	\$1,056,941.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,056,941.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FKJ5		Unavailable	15	\$2,229,938.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,229,938.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FKP1		Unavailable	18	\$2,660,991.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,660,991.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FLG0		Unavailable	6	\$1,046,080.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,046,080.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FLK1		Unavailable	10	\$1,041,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,041,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FLN5		Unavailable	33	\$3,586,386.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,586,386.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FMS3		Unavailable	11	\$1,026,145.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,026,145.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FMT1		Unavailable	40	\$3,988,133.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,988,133.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FMU8		Unavailable	10	\$1,088,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,088,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FND5		Unavailable	24	\$3,105,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,105,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FW78		Unavailable	15	\$939,671.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$939,671.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FW86		Unavailable	86	\$5,538,873.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$5,538,873.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FW94		Unavailable	51	\$3,050,618.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$3,050,618.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31362WXX9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31366WEG3			NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>			<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>

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31371FMV1	Unavailable	592	\$73,896,642.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>592</b>	<b>\$73,896,642.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FMW9	Unavailable	2,429	\$286,369,329.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,429</b>	<b>\$286,369,329.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FMX7	Unavailable	1,192	\$114,705,841.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,192</b>	<b>\$114,705,841.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FMY5	Unavailable	3,887	\$386,691,098.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,887</b>	<b>\$386,691,098.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FNH1	Unavailable	38	\$3,640,252.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,640,252.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FNJ7	Unavailable	186	\$15,780,889.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$15,780,889.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FPB2	Unavailable	333	\$36,086,438.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>333</b>	<b>\$36,086,438.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FPG1	Unavailable	242	\$16,318,125.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>242</b>	<b>\$16,318,125.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FPJ5	Unavailable	66	\$9,063,732.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$9,063,732.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FQ54	Unavailable	17	\$1,822,817.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,822,817.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FQA3	Unavailable	67	\$8,610,028.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$8,610,028.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FQB1	Unavailable	148	\$18,313,269.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$18,313,269.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374D5P5	Unavailable	22	\$2,000,076.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,000,076.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374LUN4	Unavailable	8	\$440,149.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$440,149.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374X6W5	Unavailable	14	\$1,051,542.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,051,542.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31374X6X3	Unavailable	19	\$1,480,004.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,480,004.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374XKE9	Unavailable	18	\$1,490,938.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,490,938.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374XKL3	Unavailable	17	\$1,007,609.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,007,609.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375B7F8	Unavailable	72	\$9,003,340.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$9,003,340.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375B7G6	Unavailable	99	\$11,172,050.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$11,172,050.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375B7H4	Unavailable	82	\$8,486,137.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$8,486,137.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375B7J0	Unavailable	61	\$6,155,951.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$6,155,951.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CYU3	Unavailable	90	\$7,472,960.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$7,472,960.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375J3Q1	Unavailable	11	\$754,710.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$754,710.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MMA8	Unavailable	23	\$2,109,096.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,109,096.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MRY1	Unavailable	19	\$1,983,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,983,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NJP7	Unavailable	5	\$440,908.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$440,908.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NJS1	Unavailable	8	\$1,000,839.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,000,839.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PMM5	Unavailable	44	\$4,010,838.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,010,838.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q2B9	Unavailable	99	\$10,149,108.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$10,149,108.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375Q2C7	Unavailable	46	\$4,703,275.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,703,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q2F0	Unavailable	25	\$2,241,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,241,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375S6Z8	Unavailable	61	\$5,941,320.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$5,941,320.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UEN1	Unavailable	230	\$26,729,193.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>230</b>	<b>\$26,729,193.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UEP6	Unavailable	251	\$24,749,990.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>251</b>	<b>\$24,749,990.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UP25	Unavailable	125	\$9,901,346.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$9,901,346.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UP33	Unavailable	123	\$10,070,390.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$10,070,390.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UP74	Unavailable	109	\$9,902,285.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$9,902,285.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UPV1	Unavailable	193	\$20,004,703.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>193</b>	<b>\$20,004,703.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UPX7	Unavailable	103	\$9,901,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$9,901,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UPY5	Unavailable	119	\$9,901,024.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$9,901,024.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UPZ2	Unavailable	43	\$4,958,844.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,958,844.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UQA6	Unavailable	20	\$1,825,305.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,825,305.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UU37	Unavailable	34	\$3,796,362.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,796,362.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UU86	Unavailable	8	\$1,099,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,099,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375UUV5	Unavailable	12	\$1,050,209.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,050,209.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UUY9	Unavailable	48	\$5,238,673.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,238,673.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VAS2	Unavailable	350	\$41,045,040.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>350</b>	<b>\$41,045,040.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VAU7	Unavailable	193	\$25,764,343.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>193</b>	<b>\$25,764,343.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VE33	Unavailable	44	\$5,512,484.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,512,484.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VE41	Unavailable	75	\$8,889,149.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$8,889,149.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VE58	Unavailable	167	\$23,014,194.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$23,014,194.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VE74	Unavailable	147	\$21,122,069.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$21,122,069.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VN41	Unavailable	28	\$2,996,266.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,996,266.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VRB1	Unavailable	105	\$11,425,500.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$11,425,500.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VRD7	Unavailable	109	\$10,637,242.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$10,637,242.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VRE5	Unavailable	27	\$2,610,555.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,610,555.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VRG0	Unavailable	34	\$3,924,184.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,924,184.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VU68	Unavailable	324	\$39,838,636.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>324</b>	<b>\$39,838,636.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VU84	Unavailable	159	\$19,883,343.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$19,883,343.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375VU92	Unavailable	264	\$33,639,974.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>264</b>	<b>\$33,639,974.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VVB6	Unavailable	91	\$6,765,042.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$6,765,042.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VVC4	Unavailable	145	\$8,568,071.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$8,568,071.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VY23	Unavailable	95	\$9,904,755.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$9,904,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VY31	Unavailable	35	\$2,973,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,973,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VY49	Unavailable	34	\$4,032,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,032,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VYR8	Unavailable	97	\$9,085,095.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$9,085,095.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VYU1	Unavailable	49	\$6,002,928.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$6,002,928.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375W5U1	Unavailable	55	\$5,033,581.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$5,033,581.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375W6A4	Unavailable	23	\$2,896,345.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,896,345.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375W6C0	Unavailable	65	\$6,036,427.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$6,036,427.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WCE9	Unavailable	89	\$11,123,788.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$11,123,788.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WQC8	Unavailable	203	\$16,505,425.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>203</b>	<b>\$16,505,425.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WQG9	Unavailable	118	\$10,054,947.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$10,054,947.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WQL8	Unavailable	74	\$7,944,177.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$7,944,177.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375WQP9	Unavailable	71	\$6,554,007.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$6,554,007.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WQQ7	Unavailable	258	\$19,911,490.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>258</b>	<b>\$19,911,490.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XBQ1	Unavailable	126	\$15,002,297.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$15,002,297.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XBS7	Unavailable	78	\$10,009,691.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$10,009,691.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XG29	Unavailable	36	\$4,490,917.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,490,917.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XZB8	Unavailable	15	\$1,004,308.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,004,308.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Y6G7	Unavailable	13	\$1,370,548.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,370,548.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Y6J1	Unavailable	55	\$5,493,200.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$5,493,200.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YCP0	Unavailable	11	\$1,489,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,489,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YPA9	Unavailable	45	\$5,013,213.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,013,213.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YPB7	Unavailable	57	\$5,000,626.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$5,000,626.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YWK9	Unavailable	182	\$22,098,434.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>182</b>	<b>\$22,098,434.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AD39	Unavailable	238	\$25,238,759.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>238</b>	<b>\$25,238,759.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AD47	Unavailable	148	\$15,866,597.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$15,866,597.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AD88	Unavailable	64	\$7,057,139.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$7,057,139.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31376AD96	Unavailable	269	\$30,278,221.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>269</b>	<b>\$30,278,221.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ADA3	Unavailable	12	\$1,034,409.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,034,409.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ADC9	Unavailable	14	\$1,004,425.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,004,425.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ADF2	Unavailable	20	\$2,005,957.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,005,957.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ADJ4	Unavailable	286	\$29,732,910.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>286</b>	<b>\$29,732,910.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ADK1	Unavailable	247	\$24,835,592.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>247</b>	<b>\$24,835,592.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ADM7	Unavailable	161	\$18,840,691.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$18,840,691.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ADN5	Unavailable	281	\$29,739,552.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>281</b>	<b>\$29,739,552.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ADQ8	Unavailable	226	\$26,733,730.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>226</b>	<b>\$26,733,730.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ADR6	Unavailable	205	\$25,225,652.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$25,225,652.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ADU9	Unavailable	221	\$25,240,730.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>221</b>	<b>\$25,240,730.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ADV7	Unavailable	265	\$28,264,326.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>265</b>	<b>\$28,264,326.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ADW5	Unavailable	199	\$19,816,027.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>199</b>	<b>\$19,816,027.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ADX3	Unavailable	197	\$20,177,743.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$20,177,743.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ADY1	Unavailable	218	\$22,195,165.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>218</b>	<b>\$22,195,165.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376AEA2	Unavailable	202	\$21,206,214.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>202</b>	<b>\$21,206,214.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AEB0	Unavailable	207	\$22,204,422.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>207</b>	<b>\$22,204,422.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AEF1	Unavailable	15	\$1,510,102.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,510,102.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AEG9	Unavailable	81	\$10,057,700.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$10,057,700.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AEN4	Unavailable	24	\$2,503,156.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,503,156.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AEQ7	Unavailable	40	\$5,036,310.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,036,310.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AEV6	Unavailable	168	\$19,843,219.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$19,843,219.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AK98	Unavailable	18	\$1,501,195.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,501,195.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AQA9	Unavailable	59	\$4,488,752.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$4,488,752.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AWV6	Unavailable	23	\$1,700,180.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,700,180.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AWW4	Unavailable	26	\$2,108,837.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,108,837.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AX60	Unavailable	36	\$4,075,835.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,075,835.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AX78	Unavailable	36	\$2,943,934.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,943,934.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376BAD8	Unavailable	80	\$4,720,917.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$4,720,917.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376BAF3	Unavailable	46	\$2,744,542.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$2,744,542.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376CEM2	Unavailable	205	\$25,039,758.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$25,039,758.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CEN0	Unavailable	185	\$20,061,455.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$20,061,455.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CSC9	Unavailable	19	\$1,044,419.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,044,419.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CTR5	Unavailable	205	\$22,329,370.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$22,329,370.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CTX2	Unavailable	23	\$2,637,528.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,637,528.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CZW7	Unavailable	26	\$2,521,083.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,521,083.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CZZ0	Unavailable	14	\$1,674,097.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,674,097.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376D5E8	Unavailable	34	\$4,072,664.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,072,664.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376D7C0	Unavailable	52	\$4,933,929.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$4,933,929.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DAB8	Unavailable	9	\$1,005,855.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,005,855.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DAC6	Unavailable	101	\$9,901,453.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$9,901,453.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DB84	Unavailable	21	\$1,999,541.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,999,541.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DCT7	Unavailable	137	\$15,015,746.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$15,015,746.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DGR7	Unavailable	9	\$1,017,794.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,017,794.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DHA3	Unavailable	22	\$2,039,629.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,039,629.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376DHE5	Unavailable	84	\$8,158,764.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$8,158,764.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DK43	Unavailable	52	\$5,049,270.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,049,270.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DK68	Unavailable	45	\$5,034,753.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,034,753.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DK92	Unavailable	43	\$3,767,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$3,767,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DKW1	Unavailable	45	\$5,036,216.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,036,216.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DLA8	Unavailable	13	\$1,131,507.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,131,507.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DLB6	Unavailable	12	\$1,337,389.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,337,389.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DQB1	Unavailable	91	\$10,048,761.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$10,048,761.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DQD7	Unavailable	43	\$4,992,749.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,992,749.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E2G4	Unavailable	14	\$1,000,357.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,000,357.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E3Z1	Unavailable	21	\$1,923,902.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,923,902.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E4B3	Unavailable	55	\$7,426,617.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$7,426,617.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E4D9	Unavailable	62	\$4,919,109.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$4,919,109.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E4E7	Unavailable	17	\$1,618,480.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,618,480.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E4F4	Unavailable	14	\$1,064,295.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,064,295.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376E4G2	Unavailable	40	\$3,072,651.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,072,651.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E4H0	Unavailable	44	\$3,422,018.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$3,422,018.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E4U1	Unavailable	18	\$1,339,916.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,339,916.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E5A4	Unavailable	56	\$5,030,629.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$5,030,629.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E5M8	Unavailable	52	\$4,956,470.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$4,956,470.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E5N6	Unavailable	23	\$2,009,196.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,009,196.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E5P1	Unavailable	69	\$6,958,297.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$6,958,297.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E5S5	Unavailable	26	\$2,009,407.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,009,407.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E5V8	Unavailable	13	\$1,004,165.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,004,165.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E6L9	Unavailable	23	\$1,987,077.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,987,077.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EBK5	Unavailable	451	\$51,914,918.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>451</b>	<b>\$51,914,918.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EBL3	Unavailable	29	\$3,235,214.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,235,214.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EBM1	Unavailable	189	\$21,312,391.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$21,312,391.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EBY5	Unavailable	44	\$5,396,313.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,396,313.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ECZ1	Unavailable	41	\$3,958,209.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$3,958,209.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376EFG0	Unavailable	28	\$3,027,293.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,027,293.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EFJ4	Unavailable	53	\$5,418,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$5,418,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EFL9	Unavailable	129	\$14,263,569.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$14,263,569.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EG95	Unavailable	19	\$1,000,786.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,000,786.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EGU8	Unavailable	211	\$24,028,084.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>211</b>	<b>\$24,028,084.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EGV6	Unavailable	119	\$14,079,747.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$14,079,747.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EGX2	Unavailable	160	\$23,229,136.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$23,229,136.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ERP7	Unavailable	62	\$6,108,875.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$6,108,875.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ESH4	Unavailable	14	\$1,004,182.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,004,182.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EUT5	Unavailable	29	\$1,563,187.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,563,187.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EX62	Unavailable	136	\$11,527,929.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$11,527,929.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EX88	Unavailable	484	\$52,243,619.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>484</b>	<b>\$52,243,619.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EXD7	Unavailable	66	\$6,519,111.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$6,519,111.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EZH6	Unavailable	81	\$10,004,762.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$10,004,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EZK9	Unavailable	94	\$10,026,762.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$10,026,762.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376F4S3	Unavailable	13	\$1,189,339.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,189,339.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F4T1	Unavailable	26	\$1,991,191.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,991,191.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F4X2	Unavailable	233	\$31,107,018.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>233</b>	<b>\$31,107,018.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F4Y0	Unavailable	290	\$39,925,136.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>290</b>	<b>\$39,925,136.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F4Z7	Unavailable	8	\$1,127,333.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,127,333.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F5C7	Unavailable	74	\$6,037,132.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$6,037,132.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F5E3	Unavailable	29	\$3,006,111.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,006,111.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F5H6	Unavailable	37	\$3,727,201.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,727,201.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F5L7	Unavailable	146	\$13,018,044.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$13,018,044.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FDM6	Unavailable	17	\$1,724,502.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,724,502.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FDR5	Unavailable	39	\$3,014,979.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,014,979.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FDS3	Unavailable	24	\$2,019,089.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,019,089.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FF44	Unavailable	527	\$51,024,986.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>527</b>	<b>\$51,024,986.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FF51	Unavailable	622	\$75,012,591.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>622</b>	<b>\$75,012,591.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FF69	Unavailable	1,137	\$123,151,846.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,137</b>	<b>\$123,151,846.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376FF77	Unavailable	376	\$43,822,831.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>376</b>	<b>\$43,822,831.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FF85	Unavailable	18	\$1,218,051.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,218,051.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FFC6	Unavailable	43	\$5,454,812.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,454,812.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FFD4	Unavailable	38	\$4,387,544.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,387,544.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FFN2	Unavailable	69	\$7,553,905.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$7,553,905.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FG68	Unavailable	92	\$12,282,326.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$12,282,326.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FG84	Unavailable	57	\$7,340,574.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$7,340,574.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FGD3	Unavailable	20	\$1,583,823.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,583,823.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FGE1	Unavailable	138	\$17,006,148.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$17,006,148.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FGM3	Unavailable	18	\$1,289,359.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,289,359.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FGP6	Unavailable	46	\$5,557,522.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,557,522.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FGR2	Unavailable	18	\$2,096,995.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,096,995.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FGS0	Unavailable	35	\$3,394,782.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,394,782.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FGU5	Unavailable	29	\$2,644,463.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,644,463.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FJ24	Unavailable	43	\$4,304,753.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,304,753.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31376FJ40	Unavailable	27	\$3,017,328.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,017,328.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FJZ1	Unavailable	14	\$1,405,958.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,405,958.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FKC0	Unavailable	62	\$6,526,460.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$6,526,460.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FLL9	Unavailable	55	\$5,780,640.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$5,780,640.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FLS4	Unavailable	29	\$4,067,697.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,067,697.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FN37	Unavailable	43	\$4,987,713.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,987,713.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FN45	Unavailable	16	\$2,001,960.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,001,960.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FNN3	Unavailable	42	\$5,049,975.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,049,975.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FP27	Unavailable	75	\$11,229,062.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$11,229,062.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FPT8	Unavailable	559	\$62,030,852.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>559</b>	<b>\$62,030,852.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FPU5	Unavailable	90	\$11,111,362.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$11,111,362.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FPZ4	Unavailable	78	\$10,880,692.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$10,880,692.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FQK6	Unavailable	30	\$3,020,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,020,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FQL4	Unavailable	22	\$2,002,734.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,002,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FQN0	Unavailable	19	\$1,993,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,993,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376FQP5	Unavailable	29	\$2,986,297.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,986,297.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FR33	Unavailable	53	\$5,317,934.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$5,317,934.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FRK5	Unavailable	49	\$5,485,161.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,485,161.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FRM1	Unavailable	51	\$5,369,106.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,369,106.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FRN9	Unavailable	39	\$4,518,325.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,518,325.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FRP4	Unavailable	16	\$1,487,376.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,487,376.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FRQ2	Unavailable	35	\$4,004,761.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,004,761.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FRW9	Unavailable	42	\$4,503,020.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,503,020.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FRX7	Unavailable	20	\$2,340,094.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,340,094.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FS57	Unavailable	28	\$1,439,392.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,439,392.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FT98	Unavailable	31	\$1,866,689.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$1,866,689.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FTH0	Unavailable	21	\$2,509,953.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,509,953.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FU96	Unavailable	196	\$21,561,498.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$21,561,498.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FUL9	Unavailable	86	\$10,219,471.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$10,219,471.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FUN5	Unavailable	33	\$3,479,555.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,479,555.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376FUQ8	Unavailable	9	\$1,380,848.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,380,848.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FUS4	Unavailable	39	\$4,078,165.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,078,165.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FUT2	Unavailable	47	\$4,589,591.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,589,591.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FUY1	Unavailable	24	\$2,039,014.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,039,014.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FVA2	Unavailable	107	\$10,782,523.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$10,782,523.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FVB0	Unavailable	119	\$10,291,605.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$10,291,605.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FVD6	Unavailable	49	\$4,078,123.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$4,078,123.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FXC6	Unavailable	21	\$2,774,848.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,774,848.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FXH5	Unavailable	82	\$10,399,074.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$10,399,074.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FXN2	Unavailable	68	\$9,481,448.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$9,481,448.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FXP7	Unavailable	211	\$26,009,316.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>211</b>	<b>\$26,009,316.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376G4W2	Unavailable	37	\$4,154,835.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,154,835.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376G5L5	Unavailable	58	\$5,075,675.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$5,075,675.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376G5P6	Unavailable	29	\$3,008,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,008,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376G5X9	Unavailable	9	\$1,485,738.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,485,738.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376G5Y7	Unavailable	65	\$8,453,465.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$8,453,465.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376G6K6	Unavailable	18	\$1,015,404.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,015,404.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376G7C3	Unavailable	11	\$1,120,998.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,120,998.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376G7E9	Unavailable	26	\$2,814,839.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,814,839.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GAJ4	Unavailable	97	\$9,830,306.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$9,830,306.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GD28	Unavailable	149	\$14,059,146.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$14,059,146.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GD36	Unavailable	129	\$13,591,875.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$13,591,875.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GDZ5	Unavailable	187	\$21,761,640.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$21,761,640.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GE68	Unavailable	29	\$3,392,153.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,392,153.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GEF8	Unavailable	54	\$5,999,157.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,999,157.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GF34	Unavailable	90	\$12,775,334.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$12,775,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GF59	Unavailable	25	\$3,386,034.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,386,034.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GFD2	Unavailable	99	\$10,176,083.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$10,176,083.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GFF7	Unavailable	13	\$1,113,510.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,113,510.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GFJ9	Unavailable	24	\$2,427,110.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,427,110.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376GFL4	Unavailable	381	\$37,507,066.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>381</b>	<b>\$37,507,066.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GFM2	Unavailable	49	\$3,746,799.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$3,746,799.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GFP5	Unavailable	446	\$50,432,951.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>446</b>	<b>\$50,432,951.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GFR1	Unavailable	154	\$20,164,856.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$20,164,856.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GFT7	Unavailable	9	\$1,105,168.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,105,168.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GFU4	Unavailable	57	\$5,229,130.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$5,229,130.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GFX8	Unavailable	37	\$2,749,536.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,749,536.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GG74	Unavailable	22	\$2,075,814.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,075,814.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GGB5	Unavailable	7	\$1,003,097.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,003,097.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GGD1	Unavailable	75	\$10,012,588.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,012,588.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GGE9	Unavailable	155	\$20,009,642.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$20,009,642.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GGJ8	Unavailable	111	\$15,109,565.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$15,109,565.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GGK5	Unavailable	74	\$10,017,987.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$10,017,987.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GGM1	Unavailable	75	\$10,023,716.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,023,716.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GHC2	Unavailable	43	\$5,088,070.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,088,070.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376GHM0	Unavailable	28	\$2,603,772.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,603,772.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GJ97	Unavailable	43	\$4,282,998.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,282,998.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GJF3	Unavailable	31	\$2,878,961.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,878,961.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GK38	Unavailable	18	\$1,029,962.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,029,962.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GKL8	Unavailable	31	\$3,515,105.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,515,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GLX1	Unavailable	11	\$1,009,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,009,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GLZ6	Unavailable	12	\$1,001,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,001,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GN43	Unavailable	51	\$5,910,066.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,910,066.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GN50	Unavailable	68	\$7,620,203.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$7,620,203.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GN76	Unavailable	41	\$3,659,591.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$3,659,591.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GN84	Unavailable	56	\$4,911,726.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$4,911,726.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GNE1	Unavailable	48	\$4,205,655.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,205,655.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GQ32	Unavailable	71	\$6,945,807.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$6,945,807.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GQ57	Unavailable	14	\$1,215,079.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,215,079.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GQY4	Unavailable	71	\$8,932,793.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$8,932,793.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376GQZ1	Unavailable	164	\$19,753,578.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$19,753,578.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GRM9	Unavailable	17	\$1,002,745.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,002,745.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GRU1	Unavailable	21	\$2,010,756.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,010,756.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GTF2	Unavailable	11	\$1,064,815.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,064,815.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GW50	Unavailable	11	\$658,509.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$658,509.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GW68	Unavailable	13	\$1,002,174.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,002,174.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GW84	Unavailable	82	\$9,999,657.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$9,999,657.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GWZ4	Unavailable	26	\$2,003,473.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,003,473.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GXA8	Unavailable	13	\$751,312.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$751,312.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GXF7	Unavailable	34	\$4,022,977.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,022,977.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GXN0	Unavailable	92	\$11,700,812.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$11,700,812.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GXP5	Unavailable	143	\$14,465,491.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$14,465,491.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GYS8	Unavailable	14	\$1,438,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,438,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GYU3	Unavailable	33	\$3,548,590.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,548,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GYX7	Unavailable	16	\$1,034,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,034,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376GYY5	Unavailable	46	\$4,799,376.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,799,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376H3G6	Unavailable	28	\$1,422,706.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,422,706.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376H3H4	Unavailable	20	\$1,071,025.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,071,025.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376H6G3	Unavailable	5	\$283,815.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$283,815.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376H6K4	Unavailable	6	\$868,199.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$868,199.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HCB7	Unavailable	7	\$335,383.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$335,383.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HH71	Unavailable	10	\$1,161,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,161,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HMA8	Unavailable	117	\$13,777,739.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$13,777,739.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HMB6	Unavailable	40	\$4,201,321.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,201,321.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HPF4	Unavailable	959	\$129,688,887.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>959</b>	<b>\$129,688,887.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HX40	Unavailable	113	\$10,754,400.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$10,754,400.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HX65	Unavailable	87	\$8,543,338.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$8,543,338.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HXU2	Unavailable	36	\$1,378,612.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$1,378,612.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HXV0	Unavailable	12	\$733,889.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$733,889.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JAG4	Unavailable	42	\$3,882,018.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$3,882,018.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31376JAH2	Unavailable	105	\$11,522,354.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$11,522,354.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JAK5	Unavailable	304	\$30,436,808.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>304</b>	<b>\$30,436,808.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JAL3	Unavailable	1,017	\$85,557,573.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,017</b>	<b>\$85,557,573.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JBG3	Unavailable	26	\$2,011,361.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,011,361.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JBQ1	Unavailable	20	\$2,469,943.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,469,943.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JBR9	Unavailable	28	\$3,287,619.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,287,619.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JER6	Unavailable	20	\$1,731,331.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,731,331.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JEW5	Unavailable	10	\$1,008,540.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,008,540.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JG52	Unavailable	303	\$35,527,055.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>303</b>	<b>\$35,527,055.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JHT9	Unavailable	51	\$5,991,330.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,991,330.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JHV4	Unavailable	36	\$3,568,711.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,568,711.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JJ91	Unavailable	13	\$850,357.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$850,357.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JKA6	Unavailable	11	\$742,836.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$742,836.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JMA4	Unavailable	63	\$4,513,268.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$4,513,268.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JML0	Unavailable	33	\$2,247,275.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,247,275.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376JQD4	Unavailable	48	\$4,910,973.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,910,973.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376K4M5	Unavailable	33	\$2,232,504.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,232,504.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376K4P8	Unavailable	8	\$981,228.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$981,228.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376K4Q6	Unavailable	79	\$5,777,941.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$5,777,941.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376K4X1	Unavailable	55	\$3,814,846.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$3,814,846.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376K5D4	Unavailable	25	\$945,238.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$945,238.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376K5G7	Unavailable	25	\$1,057,418.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,057,418.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31365EH30	Unavailable	243	\$22,016,427.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>243</b>	<b>\$22,016,427.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31365EH71	Unavailable	311	\$35,099,086.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>311</b>	<b>\$35,099,086.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31365EHK2	Unavailable	113	\$10,039,803.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$10,039,803.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31365EHL0	Unavailable	293	\$25,061,600.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>293</b>	<b>\$25,061,600.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31365EHP1	Unavailable	263	\$25,048,511.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>263</b>	<b>\$25,048,511.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31365EHW6	Unavailable	565	\$50,015,032.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>565</b>	<b>\$50,015,032.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31365EHX4	Unavailable	2,079	\$200,007,932.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,079</b>	<b>\$200,007,932.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FN32	Unavailable	1,489	\$144,971,099.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,489</b>	<b>\$144,971,099.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31371FNR9	Unavailable	4,435	\$456,558,282.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4,435</b>	<b>\$456,558,282.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FNS7	Unavailable	2,419	\$283,591,310.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,419</b>	<b>\$283,591,310.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FP30	Unavailable	469	\$64,753,719.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>469</b>	<b>\$64,753,719.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FPP1	Unavailable	426	\$50,673,181.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>426</b>	<b>\$50,673,181.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FPR7	Unavailable	24	\$2,541,016.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,541,016.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FPS5	Unavailable	92	\$8,118,849.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$8,118,849.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FQ88	Unavailable	57	\$6,800,739.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$6,800,739.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FQL9	Unavailable	194	\$14,263,031.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>194</b>	<b>\$14,263,031.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FRG9	Unavailable	13	\$1,772,335.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,772,335.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FRR5	Unavailable	18	\$1,115,648.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,115,648.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FZH8	Unavailable	349	\$46,833,435.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>349</b>	<b>\$46,833,435.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31373QSQ0	Unavailable	9	\$415,576.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$415,576.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374L2T2	Unavailable	8	\$1,057,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,057,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374LUP9	Unavailable	25	\$1,833,901.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,833,901.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374LUQ7	Unavailable	28	\$1,981,198.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,981,198.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31374UN36	Unavailable	20	\$1,419,401.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,419,401.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374X6Y1	Unavailable	16	\$1,120,460.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,120,460.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374X6Z8	Unavailable	15	\$1,058,257.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,058,257.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374X7A2	Unavailable	23	\$1,974,759.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,974,759.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374XKP4	Unavailable	21	\$2,006,950.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,006,950.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374XKS8	Unavailable	17	\$1,513,039.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,513,039.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374XKT6	Unavailable	9	\$1,006,962.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,006,962.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374XN97	Unavailable	36	\$3,220,098.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,220,098.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CYW9	Unavailable	58	\$6,223,930.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$6,223,930.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CYX7	Unavailable	50	\$4,601,368.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,601,368.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NLC3	Unavailable	48	\$4,058,234.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,058,234.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q2G8	Unavailable	104	\$9,902,383.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$9,902,383.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375S7D6	Unavailable	28	\$3,021,282.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,021,282.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UET8	Unavailable	307	\$30,692,642.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>307</b>	<b>\$30,692,642.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UQ24	Unavailable	117	\$9,908,884.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$9,908,884.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375UQ40	Unavailable	64	\$6,220,133.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$6,220,133.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UQ73	Unavailable	670	\$65,450,372.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>670</b>	<b>\$65,450,372.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UQ99	Unavailable	80	\$7,247,619.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$7,247,619.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375URC1	Unavailable	120	\$9,904,472.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$9,904,472.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375URP2	Unavailable	40	\$6,057,313.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,057,313.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UVA0	Unavailable	23	\$2,232,605.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,232,605.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UVF9	Unavailable	30	\$3,032,074.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,032,074.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UVG7	Unavailable	37	\$3,502,044.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,502,044.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375UVH5	Unavailable	41	\$3,949,745.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$3,949,745.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VA29	Unavailable	28	\$3,503,963.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,503,963.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VE82	Unavailable	30	\$3,521,077.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,521,077.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VE90	Unavailable	84	\$11,057,886.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$11,057,886.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VFA6	Unavailable	47	\$5,517,637.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$5,517,637.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VFB4	Unavailable	552	\$71,900,864.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>552</b>	<b>\$71,900,864.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VFC2	Unavailable	777	\$100,318,285.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>777</b>	<b>\$100,318,285.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375VY72	Unavailable	84	\$7,923,411.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$7,923,411.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VY98	Unavailable	96	\$10,095,712.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$10,095,712.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VZA4	Unavailable	108	\$10,099,200.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$10,099,200.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VZB2	Unavailable	97	\$12,101,768.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$12,101,768.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VZC0	Unavailable	95	\$10,093,271.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$10,093,271.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VZD8	Unavailable	37	\$3,523,033.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,523,033.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375W2V2	Unavailable	15	\$1,211,453.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,211,453.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WCB5	Unavailable	485	\$53,135,428.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>485</b>	<b>\$53,135,428.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WQT1	Unavailable	183	\$14,365,716.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$14,365,716.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WQU8	Unavailable	231	\$19,884,116.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>231</b>	<b>\$19,884,116.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WQV6	Unavailable	326	\$27,241,150.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>326</b>	<b>\$27,241,150.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WQW4	Unavailable	171	\$12,962,543.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$12,962,543.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XBT5	Unavailable	154	\$19,946,527.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$19,946,527.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XRM3	Unavailable	48	\$5,521,897.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,521,897.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XZH5	Unavailable	16	\$1,000,986.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,000,986.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375XZQ5	Unavailable	22	\$1,508,705.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,508,705.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YAW7	Unavailable	20	\$1,989,327.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,989,327.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YWS2	Unavailable	176	\$19,653,604.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$19,653,604.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YWT0	Unavailable	157	\$17,270,160.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$17,270,160.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AE20	Unavailable	199	\$19,837,451.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>199</b>	<b>\$19,837,451.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AE38	Unavailable	183	\$19,870,573.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$19,870,573.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AE46	Unavailable	200	\$19,803,475.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$19,803,475.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AE95	Unavailable	155	\$19,872,890.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$19,872,890.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AEZ7	Unavailable	198	\$21,846,063.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>198</b>	<b>\$21,846,063.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AFA1	Unavailable	193	\$21,840,229.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>193</b>	<b>\$21,840,229.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AFC7	Unavailable	49	\$5,783,010.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,783,010.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AFD5	Unavailable	13	\$1,353,386.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,353,386.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AFG8	Unavailable	246	\$24,772,879.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>246</b>	<b>\$24,772,879.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AFH6	Unavailable	187	\$19,805,399.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$19,805,399.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AFK9	Unavailable	162	\$19,859,751.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$19,859,751.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376AFN3	Unavailable	79	\$5,026,560.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$5,026,560.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AYH5	Unavailable	79	\$8,831,222.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$8,831,222.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AYL6	Unavailable	106	\$10,897,924.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$10,897,924.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AYM4	Unavailable	70	\$7,925,510.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$7,925,510.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376BAL0	Unavailable	72	\$3,781,599.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$3,781,599.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376BAM8	Unavailable	59	\$3,399,331.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$3,399,331.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376BAP1	Unavailable	4	\$201,096.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$201,096.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376C2E3	Unavailable	63	\$7,544,885.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$7,544,885.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376C2F0	Unavailable	134	\$12,623,143.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$12,623,143.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CT46	Unavailable	179	\$17,693,937.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$17,693,937.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CT87	Unavailable	353	\$41,311,663.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>353</b>	<b>\$41,311,663.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CT95	Unavailable	34	\$3,385,267.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,385,267.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CUD4	Unavailable	68	\$8,241,274.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$8,241,274.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CWJ9	Unavailable	65	\$7,196,900.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$7,196,900.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DCY6	Unavailable	96	\$10,038,632.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$10,038,632.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31376DDM1	Unavailable	93	\$9,983,972.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$9,983,972.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DDP4	Unavailable	91	\$10,083,535.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$10,083,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DDR0	Unavailable	96	\$9,972,781.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$9,972,781.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DDT6	Unavailable	201	\$19,998,648.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>201</b>	<b>\$19,998,648.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DRM6	Unavailable	14	\$1,563,498.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,563,498.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DRP9	Unavailable	56	\$5,350,113.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$5,350,113.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E2X7	Unavailable	38	\$5,028,758.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,028,758.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E2Z2	Unavailable	90	\$9,988,708.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$9,988,708.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E3B4	Unavailable	61	\$5,014,512.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$5,014,512.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E3C2	Unavailable	51	\$4,971,031.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$4,971,031.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E4N7	Unavailable	49	\$2,887,193.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$2,887,193.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E4P2	Unavailable	49	\$8,088,800.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$8,088,800.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E4R8	Unavailable	61	\$6,322,409.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$6,322,409.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E4T4	Unavailable	43	\$6,165,220.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,165,220.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E5Y2	Unavailable	48	\$4,978,525.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,978,525.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31376E6D7	Unavailable	34	\$2,985,366.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,985,366.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E6P0	Unavailable	34	\$2,973,027.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,973,027.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E6Q8	Unavailable	16	\$1,993,869.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,993,869.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E6X3	Unavailable	49	\$5,011,372.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,011,372.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EC81	Unavailable	10	\$1,143,297.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,143,297.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EDA5	Unavailable	10	\$1,009,087.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,009,087.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EDC1	Unavailable	129	\$12,873,944.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$12,873,944.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EUU2	Unavailable	25	\$1,300,910.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,300,910.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EUV0	Unavailable	8	\$480,986.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$480,986.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EX54	Unavailable	106	\$13,290,036.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$13,290,036.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EX70	Unavailable	98	\$8,668,687.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$8,668,687.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EZW3	Unavailable	107	\$10,029,040.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$10,029,040.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F3U9	Unavailable	14	\$1,258,670.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,258,670.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F3W5	Unavailable	128	\$14,402,308.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$14,402,308.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F5Q6	Unavailable	105	\$10,026,015.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$10,026,015.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376F5R4	Unavailable	106	\$8,950,446.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$8,950,446.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F5U7	Unavailable	155	\$15,088,388.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$15,088,388.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F5V5	Unavailable	103	\$10,028,906.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$10,028,906.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F5W3	Unavailable	55	\$5,034,695.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$5,034,695.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F5Y9	Unavailable	173	\$14,027,008.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$14,027,008.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F5Z6	Unavailable	32	\$4,222,750.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,222,750.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F6A0	Unavailable	25	\$2,488,598.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,488,598.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F6B8	Unavailable	29	\$3,433,032.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,433,032.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FFZ5	Unavailable	121	\$10,010,689.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$10,010,689.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FL47	Unavailable	33	\$4,198,845.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,198,845.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FLZ8	Unavailable	50	\$6,080,494.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$6,080,494.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FPM3	Unavailable	26	\$3,002,300.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,002,300.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FPQ4	Unavailable	33	\$4,013,725.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,013,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FRA7	Unavailable	19	\$1,538,180.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,538,180.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FTS6	Unavailable	7	\$1,005,995.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,005,995.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376G5W1	Unavailable	20	\$2,010,559.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,010,559.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376G7L3	Unavailable	44	\$4,748,341.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,748,341.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376G7M1	Unavailable	71	\$6,526,584.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$6,526,584.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GAC9	Unavailable	5	\$346,612.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$346,612.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GAS4	Unavailable	8	\$1,002,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,002,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GGU3	Unavailable	155	\$19,998,646.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$19,998,646.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GGW9	Unavailable	76	\$9,991,472.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$9,991,472.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GGX7	Unavailable	76	\$10,036,481.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$10,036,481.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GGY5	Unavailable	84	\$10,041,215.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$10,041,215.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GK46	Unavailable	12	\$1,281,404.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,281,404.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GK61	Unavailable	110	\$11,778,011.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$11,778,011.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GK87	Unavailable	52	\$5,782,516.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,782,516.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GK95	Unavailable	67	\$5,882,764.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$5,882,764.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GL45	Unavailable	27	\$2,601,920.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,601,920.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GL52	Unavailable	15	\$1,407,073.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,407,073.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376GLB9	Unavailable	114	\$10,437,214.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$10,437,214.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GLC7	Unavailable	52	\$5,511,416.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,511,416.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GLF0	Unavailable	17	\$1,018,108.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,018,108.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GSR7	Unavailable	20	\$1,985,631.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,985,631.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GVG7	Unavailable	23	\$3,142,006.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,142,006.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GVH5	Unavailable	65	\$8,057,853.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$8,057,853.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GY33	Unavailable	27	\$3,029,959.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,029,959.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376H5Y5	Unavailable	39	\$4,975,661.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,975,661.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HA37	Unavailable	118	\$10,592,490.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$10,592,490.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HA45	Unavailable	63	\$5,121,924.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$5,121,924.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HA60	Unavailable	229	\$22,351,497.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>229</b>	<b>\$22,351,497.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HA78	Unavailable	31	\$2,419,431.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,419,431.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HAD5	Unavailable	65	\$6,624,699.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$6,624,699.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HAE3	Unavailable	177	\$15,599,774.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$15,599,774.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HAG8	Unavailable	162	\$16,843,654.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$16,843,654.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376HAH6	Unavailable	237	\$26,269,306.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>237</b>	<b>\$26,269,306.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HAP8	Unavailable	60	\$6,534,148.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$6,534,148.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HAT0	Unavailable	173	\$19,984,701.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$19,984,701.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HAU7	Unavailable	173	\$16,501,880.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$16,501,880.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HAV5	Unavailable	48	\$5,306,453.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,306,453.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HCN1	Unavailable	17	\$1,986,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,986,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HCR2	Unavailable	13	\$1,512,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,512,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HCU5	Unavailable	40	\$5,149,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,149,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HFU2	Unavailable	25	\$2,503,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,503,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HQ30	Unavailable	38	\$4,066,457.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,066,457.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HQY2	Unavailable	94	\$11,031,787.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$11,031,787.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HR70	Unavailable	411	\$40,378,304.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>411</b>	<b>\$40,378,304.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HRA3	Unavailable	85	\$10,929,016.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$10,929,016.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HRE5	Unavailable	135	\$8,074,300.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$8,074,300.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HRG0	Unavailable	163	\$20,195,019.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$20,195,019.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376HRH8	Unavailable	181	\$18,176,405.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$18,176,405.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HRK1	Unavailable	266	\$30,251,680.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>266</b>	<b>\$30,251,680.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HRN5	Unavailable	24	\$2,184,562.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,184,562.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HRQ8	Unavailable	28	\$3,024,584.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,024,584.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HRU9	Unavailable	181	\$20,190,517.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$20,190,517.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HXN8	Unavailable	18	\$1,985,815.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,985,815.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HXP3	Unavailable	43	\$3,993,959.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$3,993,959.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HYA5	Unavailable	40	\$3,487,887.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,487,887.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HYB3	Unavailable	134	\$13,575,673.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$13,575,673.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HYE7	Unavailable	178	\$18,699,940.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$18,699,940.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HYF4	Unavailable	201	\$19,838,733.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>201</b>	<b>\$19,838,733.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JCV9	Unavailable	31	\$5,235,146.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,235,146.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JD48	Unavailable	207	\$30,218,186.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>207</b>	<b>\$30,218,186.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JD89	Unavailable	354	\$25,142,810.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>354</b>	<b>\$25,142,810.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JDP1	Unavailable	25	\$3,255,737.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,255,737.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376JE88	Unavailable	16	\$1,017,101.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,017,101.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JE96	Unavailable	46	\$4,295,658.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,295,658.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JEL9	Unavailable	15	\$1,518,118.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,518,118.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JES4	Unavailable	254	\$33,908,019.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>254</b>	<b>\$33,908,019.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JET2	Unavailable	294	\$35,661,284.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>294</b>	<b>\$35,661,284.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JEU9	Unavailable	533	\$72,614,185.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>533</b>	<b>\$72,614,185.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JEV7	Unavailable	443	\$52,399,087.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>443</b>	<b>\$52,399,087.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JF87	Unavailable	13	\$1,516,540.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,516,540.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JFA2	Unavailable	67	\$5,341,794.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$5,341,794.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JFG9	Unavailable	504	\$55,203,665.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>504</b>	<b>\$55,203,665.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JFH7	Unavailable	437	\$48,103,320.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>437</b>	<b>\$48,103,320.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JFJ3	Unavailable	223	\$27,145,673.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>223</b>	<b>\$27,145,673.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JFK0	Unavailable	15	\$1,039,455.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,039,455.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JG60	Unavailable	51	\$6,105,327.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$6,105,327.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JGM5	Unavailable	60	\$5,245,529.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$5,245,529.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31376JGN3	Unavailable	439	\$55,214,955.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>439</b>	<b>\$55,214,955.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JGP8	Unavailable	56	\$7,118,508.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$7,118,508.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JHF9	Unavailable	42	\$4,249,776.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,249,776.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JHJ1	Unavailable	38	\$3,973,544.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,973,544.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JHK8	Unavailable	10	\$1,298,870.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,298,870.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JHN2	Unavailable	162	\$18,116,166.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$18,116,166.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JJK6	Unavailable	58	\$5,073,234.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$5,073,234.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JK73	Unavailable	91	\$8,686,388.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$8,686,388.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JKL2	Unavailable	15	\$1,203,970.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,203,970.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JL31	Unavailable	15	\$951,095.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$951,095.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JM89	Unavailable	162	\$14,491,622.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$14,491,622.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JM97	Unavailable	392	\$39,835,936.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>392</b>	<b>\$39,835,936.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JMK2	Unavailable	15	\$941,948.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$941,948.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JNA3	Unavailable	591	\$66,101,097.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>591</b>	<b>\$66,101,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JNB1	Unavailable	94	\$11,215,976.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$11,215,976.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376JNE5	Unavailable	16	\$1,672,846.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,672,846.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JPR4	Unavailable	10	\$1,004,487.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,004,487.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JQ69	Unavailable	81	\$9,667,352.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$9,667,352.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JRA9	Unavailable	24	\$1,533,045.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,533,045.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JRD3	Unavailable	120	\$14,634,994.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$14,634,994.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JRH4	Unavailable	281	\$32,576,828.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>281</b>	<b>\$32,576,828.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JRJ0	Unavailable	28	\$1,365,621.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,365,621.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JRM3	Unavailable	37	\$4,301,828.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,301,828.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JRP6	Unavailable	79	\$10,253,936.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$10,253,936.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JRQ4	Unavailable	13	\$1,241,615.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,241,615.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376K2Z8	Unavailable	64	\$6,122,239.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$6,122,239.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376K3C8	Unavailable	486	\$55,045,850.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>486</b>	<b>\$55,045,850.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376K3D6	Unavailable	54	\$4,835,372.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$4,835,372.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376K3K0	Unavailable	22	\$2,003,580.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,003,580.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376K4C7	Unavailable	18	\$1,559,198.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,559,198.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376KV29	Unavailable	170	\$20,499,419.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$20,499,419.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KV37	Unavailable	127	\$14,277,878.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$14,277,878.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KV45	Unavailable	115	\$13,258,093.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$13,258,093.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KV52	Unavailable	40	\$5,093,772.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,093,772.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KV78	Unavailable	22	\$2,037,991.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,037,991.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KV86	Unavailable	213	\$20,399,448.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>213</b>	<b>\$20,399,448.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KV94	Unavailable	183	\$17,337,073.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$17,337,073.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KVN3	Unavailable	11	\$1,420,763.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,420,763.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KVQ6	Unavailable	98	\$13,257,867.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$13,257,867.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KVS2	Unavailable	116	\$15,292,004.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$15,292,004.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KVU7	Unavailable	161	\$20,398,622.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$20,398,622.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KVV5	Unavailable	121	\$15,298,707.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$15,298,707.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KVV3	Unavailable	159	\$20,399,236.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$20,399,236.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KVY9	Unavailable	172	\$20,388,266.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$20,388,266.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KVZ6	Unavailable	166	\$20,392,365.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$20,392,365.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376KW28	Unavailable	22	\$1,526,155.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,526,155.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KW69	Unavailable	65	\$8,158,782.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$8,158,782.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KW77	Unavailable	56	\$5,099,277.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$5,099,277.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KWA0	Unavailable	87	\$9,179,193.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$9,179,193.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KWB8	Unavailable	160	\$15,297,879.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$15,297,879.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KWC6	Unavailable	57	\$4,995,858.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$4,995,858.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KWE2	Unavailable	105	\$9,178,132.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$9,178,132.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KWF9	Unavailable	33	\$3,058,335.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,058,335.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KWP7	Unavailable	33	\$3,055,707.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,055,707.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KWQ5	Unavailable	51	\$4,079,583.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$4,079,583.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KWR3	Unavailable	47	\$3,568,322.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$3,568,322.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KWS1	Unavailable	71	\$6,119,094.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$6,119,094.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KWT9	Unavailable	61	\$5,096,413.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$5,096,413.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KVV4	Unavailable	15	\$1,018,832.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,018,832.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KWW2	Unavailable	16	\$1,013,365.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,013,365.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376KWX0	Unavailable	13	\$1,526,577.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,526,577.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KYP5	Unavailable	22	\$1,792,252.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,792,252.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KYT7	Unavailable	94	\$9,640,268.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$9,640,268.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KYU4	Unavailable	55	\$5,037,388.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$5,037,388.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376L2L7	Unavailable	17	\$2,653,837.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,653,837.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376L2S2	Unavailable	11	\$1,075,676.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,075,676.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376L3L6	Unavailable	268	\$24,666,663.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>268</b>	<b>\$24,666,663.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376L5B6	Unavailable	10	\$1,119,062.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,119,062.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376L6E9	Unavailable	33	\$3,213,153.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,213,153.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376L6J8	Unavailable	21	\$1,906,646.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,906,646.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376L6L3	Unavailable	8	\$339,032.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$339,032.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376L7M0	Unavailable	28	\$2,912,676.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,912,676.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LCA0	Unavailable	435	\$47,207,913.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>435</b>	<b>\$47,207,913.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LCB8	Unavailable	141	\$12,901,888.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$12,901,888.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LCC6	Unavailable	16	\$1,016,479.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,016,479.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376LCD4	Unavailable	52	\$3,596,748.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$3,596,748.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LCG7	Unavailable	13	\$1,560,422.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,560,422.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LCJ1	Unavailable	195	\$24,624,754.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>195</b>	<b>\$24,624,754.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LE26	Unavailable	44	\$2,011,438.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$2,011,438.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LE34	Unavailable	44	\$2,198,040.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$2,198,040.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LE42	Unavailable	42	\$2,189,878.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$2,189,878.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LEU4	Unavailable	47	\$4,064,019.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,064,019.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LEX8	Unavailable	54	\$4,848,273.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$4,848,273.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LEZ3	Unavailable	46	\$2,265,041.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$2,265,041.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LFA7	Unavailable	77	\$7,086,722.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$7,086,722.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LFB5	Unavailable	80	\$8,002,212.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$8,002,212.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LFC3	Unavailable	160	\$20,058,812.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$20,058,812.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LFD1	Unavailable	85	\$6,791,953.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$6,791,953.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LFE9	Unavailable	130	\$7,861,649.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$7,861,649.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LFF6	Unavailable	365	\$48,996,025.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>365</b>	<b>\$48,996,025.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376LFG4	Unavailable	83	\$5,797,782.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$5,797,782.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LFH2	Unavailable	139	\$8,287,937.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$8,287,937.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LFJ8	Unavailable	195	\$25,256,654.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>195</b>	<b>\$25,256,654.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LGW8	Unavailable	11	\$992,279.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$992,279.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LH49	Unavailable	20	\$2,001,890.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,001,890.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LH56	Unavailable	26	\$2,517,645.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,517,645.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LHH0	Unavailable	82	\$8,002,768.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$8,002,768.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LHT4	Unavailable	21	\$2,005,686.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,005,686.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LJN5	Unavailable	32	\$2,977,692.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,977,692.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LJU9	Unavailable	22	\$2,973,588.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,973,588.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LJY1	Unavailable	38	\$3,018,676.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,018,676.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LLD4	Unavailable	42	\$4,684,767.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,684,767.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LLF9	Unavailable	120	\$10,214,030.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$10,214,030.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LLG7	Unavailable	469	\$47,112,284.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>469</b>	<b>\$47,112,284.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LLK8	Unavailable	110	\$10,178,472.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$10,178,472.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376LML5	Unavailable	45	\$5,046,671.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,046,671.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LMP6	Unavailable	8	\$1,005,032.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,005,032.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LN91	Unavailable	113	\$9,904,839.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$9,904,839.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LPB4	Unavailable	51	\$5,043,601.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,043,601.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LPC2	Unavailable	54	\$5,032,593.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,032,593.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LPF5	Unavailable	26	\$3,027,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,027,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LQ98	Unavailable	39	\$4,501,412.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,501,412.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LQT4	Unavailable	17	\$1,002,318.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,002,318.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LRA4	Unavailable	44	\$6,536,963.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,536,963.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LT46	Unavailable	39	\$5,005,471.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,005,471.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LUT9	Unavailable	70	\$9,196,032.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$9,196,032.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LWR1	Unavailable	13	\$1,568,620.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,568,620.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LWT7	Unavailable	209	\$24,081,442.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$24,081,442.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LWU4	Unavailable	158	\$18,296,512.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$18,296,512.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LWX8	Unavailable	12	\$735,076.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$735,076.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31376LZ56	Unavailable	20	\$2,948,371.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,948,371.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376M2Q4	Unavailable	11	\$1,031,509.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,031,509.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376M2V3	Unavailable	47	\$6,532,200.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,532,200.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MAB8	Unavailable	41	\$4,083,050.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,083,050.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MAH5	Unavailable	77	\$8,583,058.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$8,583,058.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MAJ1	Unavailable	30	\$2,990,931.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,990,931.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MAY8	Unavailable	11	\$1,341,337.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,341,337.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MC26	Unavailable	5	\$1,011,980.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,011,980.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MC67	Unavailable	17	\$1,704,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,704,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MCS9	Unavailable	35	\$4,009,441.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,009,441.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MCW0	Unavailable	117	\$14,219,287.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$14,219,287.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MCX8	Unavailable	28	\$3,037,087.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,037,087.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MD25	Unavailable	12	\$1,294,423.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,294,423.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MDA7	Unavailable	37	\$3,746,036.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,746,036.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MDB5	Unavailable	96	\$8,956,157.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$8,956,157.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376MDC3	Unavailable	5	\$408,820.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$408,820.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MDD1	Unavailable	442	\$44,129,291.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>442</b>	<b>\$44,129,291.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MDF6	Unavailable	59	\$7,479,287.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$7,479,287.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MDY5	Unavailable	136	\$16,037,358.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$16,037,358.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MDZ2	Unavailable	95	\$10,620,391.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$10,620,391.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MG55	Unavailable	38	\$5,729,918.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,729,918.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MG71	Unavailable	61	\$6,378,896.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$6,378,896.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MG89	Unavailable	54	\$5,336,972.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,336,972.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MG97	Unavailable	239	\$29,366,520.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>239</b>	<b>\$29,366,520.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MH21	Unavailable	263	\$19,778,195.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>263</b>	<b>\$19,778,195.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MH39	Unavailable	142	\$13,414,106.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$13,414,106.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MH47	Unavailable	129	\$11,933,638.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$11,933,638.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MH88	Unavailable	140	\$11,492,346.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$11,492,346.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MH96	Unavailable	128	\$11,485,736.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$11,485,736.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MHC9	Unavailable	240	\$28,207,175.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>240</b>	<b>\$28,207,175.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376MHD7	Unavailable	75	\$7,639,097.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$7,639,097.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MHE5	Unavailable	27	\$2,854,256.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,854,256.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MHF2	Unavailable	303	\$37,325,376.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>303</b>	<b>\$37,325,376.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MHG0	Unavailable	358	\$43,532,358.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>358</b>	<b>\$43,532,358.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MHJ4	Unavailable	117	\$10,023,859.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$10,023,859.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MHL9	Unavailable	214	\$22,699,745.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$22,699,745.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MHM7	Unavailable	70	\$6,300,803.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$6,300,803.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MHN5	Unavailable	89	\$8,955,220.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$8,955,220.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MHP0	Unavailable	302	\$36,928,520.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>302</b>	<b>\$36,928,520.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MHQ8	Unavailable	375	\$40,017,797.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>375</b>	<b>\$40,017,797.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MHT2	Unavailable	103	\$10,187,772.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$10,187,772.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MHU9	Unavailable	221	\$23,817,611.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>221</b>	<b>\$23,817,611.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MHX3	Unavailable	164	\$18,104,599.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$18,104,599.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MHY1	Unavailable	78	\$8,538,863.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$8,538,863.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MJA1	Unavailable	542	\$27,516,876.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>542</b>	<b>\$27,516,876.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376MJB9	Unavailable	159	\$13,613,188.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$13,613,188.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MJC7	Unavailable	261	\$14,791,088.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>261</b>	<b>\$14,791,088.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MJD5	Unavailable	138	\$12,908,287.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$12,908,287.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MJE3	Unavailable	161	\$9,334,272.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$9,334,272.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MK92	Unavailable	42	\$4,330,686.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,330,686.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MKV3	Unavailable	32	\$4,013,588.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,013,588.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MLC4	Unavailable	31	\$3,512,209.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,512,209.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MQZ8	Unavailable	84	\$9,820,769.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$9,820,769.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MR20	Unavailable	35	\$4,318,067.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,318,067.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MR87	Unavailable	9	\$1,070,193.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,070,193.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MRQ7	Unavailable	68	\$10,071,485.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$10,071,485.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MRZ7	Unavailable	60	\$7,830,504.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,830,504.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MS45	Unavailable	25	\$4,033,114.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,033,114.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MS52	Unavailable	18	\$1,902,074.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,902,074.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MST0	Unavailable	16	\$2,021,299.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,021,299.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376MVX7	Unavailable	13	\$2,280,037.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,280,037.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MXR8	Unavailable	11	\$813,376.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$813,376.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MYV8	Unavailable	35	\$2,957,084.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,957,084.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MZL9	Unavailable	18	\$2,006,015.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,006,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MZM7	Unavailable	32	\$3,620,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,620,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MZN5	Unavailable	9	\$587,022.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$587,022.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PBD6	Unavailable	32	\$2,677,527.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,677,527.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PBE4	Unavailable	39	\$3,121,286.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,121,286.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PEG6	Unavailable	86	\$8,421,149.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$8,421,149.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PEH4	Unavailable	34	\$3,084,142.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,084,142.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PEM3	Unavailable	144	\$12,015,953.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$12,015,953.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PG41	Unavailable	71	\$6,676,682.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$6,676,682.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PG58	Unavailable	181	\$14,470,171.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$14,470,171.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PG66	Unavailable	274	\$19,453,954.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>274</b>	<b>\$19,453,954.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PG74	Unavailable	116	\$7,131,117.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$7,131,117.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376PG82	Unavailable	101	\$5,404,742.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$5,404,742.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PG90	Unavailable	63	\$3,394,550.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$3,394,550.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PH24	Unavailable	35	\$3,891,290.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,891,290.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PHA6	Unavailable	38	\$2,112,422.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$2,112,422.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PHC2	Unavailable	285	\$27,761,768.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>285</b>	<b>\$27,761,768.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PHD0	Unavailable	72	\$8,423,476.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$8,423,476.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PHE8	Unavailable	18	\$1,408,419.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,408,419.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PHL2	Unavailable	45	\$4,306,983.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,306,983.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PHM0	Unavailable	10	\$1,168,796.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,168,796.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PL86	Unavailable	23	\$1,011,176.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,011,176.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PL94	Unavailable	23	\$1,296,952.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,296,952.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PMS1	Unavailable	825	\$100,699,363.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>825</b>	<b>\$100,699,363.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PMT9	Unavailable	689	\$81,373,760.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>689</b>	<b>\$81,373,760.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PMU6	Unavailable	851	\$101,690,767.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>851</b>	<b>\$101,690,767.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PMV4	Unavailable	1,098	\$111,197,212.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,098</b>	<b>\$111,197,212.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376PMW2	Unavailable	624	\$67,966,702.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>624</b>	<b>\$67,966,702.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PQ99	Unavailable	12	\$1,538,221.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,538,221.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PRA5	Unavailable	132	\$16,284,282.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$16,284,282.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PRB3	Unavailable	339	\$39,134,700.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>339</b>	<b>\$39,134,700.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PRC1	Unavailable	300	\$32,534,601.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>300</b>	<b>\$32,534,601.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31362W2T2	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$5,050,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31362W3Z7	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	2	\$12,053,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$12,053,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31362W5D4	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31362W5G7	BANKERS MUTUAL	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31365EHS5	Unavailable	14	\$1,004,866.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,004,866.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31365EHU0	Unavailable	24	\$1,506,919.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,506,919.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FPV8	Unavailable	2,853	\$324,222,678.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,853</b>	<b>\$324,222,678.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FPW6	Unavailable	3,324	\$328,523,397.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,324</b>	<b>\$328,523,397.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31371FQ47	Unavailable	193	\$14,914,149.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>193</b>	<b>\$14,914,149.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FQ62	Unavailable	84	\$11,504,653.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$11,504,653.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FQD7	Unavailable	877	\$84,235,360.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>877</b>	<b>\$84,235,360.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FQK1	Unavailable	646	\$80,336,853.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>646</b>	<b>\$80,336,853.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FQM7	Unavailable	132	\$12,389,957.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$12,389,957.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FQU9	Unavailable	294	\$32,049,445.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>294</b>	<b>\$32,049,445.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FRB0	Unavailable	42	\$4,179,048.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,179,048.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FRX2	Unavailable	27	\$4,045,173.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,045,173.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FSA1	Unavailable	95	\$11,660,868.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$11,660,868.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FSC7	Unavailable	5	\$669,052.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$669,052.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31372WNU4	Unavailable	17	\$2,102,265.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,102,265.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VGF5	Unavailable	8	\$1,043,961.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,043,961.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374X7B0	Unavailable	15	\$1,066,791.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,066,791.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374X7C8	Unavailable	30	\$2,134,195.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,134,195.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CZA6	Unavailable	97	\$10,602,335.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$10,602,335.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31375CZB4	Unavailable	24	\$1,381,614.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,381,614.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375MME0	Unavailable	13	\$1,274,308.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,274,308.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q2L7	Unavailable	109	\$10,896,976.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$10,896,976.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375URZ0	Unavailable	3	\$389,787.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$389,787.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VA45	Unavailable	209	\$22,823,306.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$22,823,306.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VA52	Unavailable	29	\$3,760,421.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,760,421.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VA78	Unavailable	58	\$5,812,635.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$5,812,635.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VZL0	Unavailable	53	\$6,055,193.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$6,055,193.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VZQ9	Unavailable	165	\$19,803,480.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$19,803,480.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VZR7	Unavailable	19	\$2,009,877.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,009,877.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VZS5	Unavailable	112	\$11,902,888.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$11,902,888.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VZT3	Unavailable	136	\$15,880,790.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$15,880,790.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VZW6	Unavailable	20	\$1,991,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,991,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VZY2	Unavailable	48	\$4,950,285.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,950,285.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VZZ9	Unavailable	108	\$9,901,062.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$9,901,062.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375XBU2	Unavailable	36	\$5,006,331.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,006,331.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XBV0	Unavailable	78	\$9,907,418.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$9,907,418.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XEJ4	Unavailable	33	\$4,305,553.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,305,553.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XEK1	Unavailable	36	\$4,754,940.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,754,940.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XW54	Unavailable	15	\$855,515.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$855,515.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XWR6	Unavailable	25	\$2,226,199.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,226,199.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XZW2	Unavailable	14	\$1,004,410.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,004,410.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375YD53	Unavailable	9	\$1,007,272.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,007,272.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AQG6	Unavailable	38	\$3,269,711.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,269,711.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ATB4	Unavailable	65	\$4,252,567.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$4,252,567.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376BAR7	Unavailable	60	\$3,080,890.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$3,080,890.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376BAS5	Unavailable	45	\$2,599,397.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$2,599,397.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CKN3	Unavailable	23	\$1,040,914.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,040,914.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CUE2	Unavailable	39	\$3,777,891.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,777,891.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CWK6	Unavailable	397	\$49,938,709.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>397</b>	<b>\$49,938,709.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376CXH2	Unavailable	20	\$2,515,784.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,515,784.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CXM1	Unavailable	10	\$1,508,555.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,508,555.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CXQ2	Unavailable	28	\$3,744,434.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,744,434.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376D7G1	Unavailable	59	\$5,064,225.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$5,064,225.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DR53	Unavailable	25	\$3,004,551.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,004,551.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DR87	Unavailable	18	\$2,014,936.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,014,936.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DRR5	Unavailable	62	\$6,503,082.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$6,503,082.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DRU8	Unavailable	13	\$1,023,133.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,023,133.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DSB9	Unavailable	14	\$1,526,873.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,526,873.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DSC7	Unavailable	9	\$1,337,513.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,337,513.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E2B5	Unavailable	54	\$7,007,109.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$7,007,109.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E2E9	Unavailable	95	\$9,980,468.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$9,980,468.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E3J7	Unavailable	101	\$9,921,494.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$9,921,494.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E3U2	Unavailable	43	\$4,980,100.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,980,100.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376E3V0	Unavailable	22	\$2,005,037.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,005,037.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376ECV0	Unavailable	172	\$16,835,197.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$16,835,197.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EDF4	Unavailable	36	\$3,968,989.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,968,989.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ET42	Unavailable	434	\$50,095,422.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>434</b>	<b>\$50,095,422.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EUW8	Unavailable	19	\$1,021,800.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,021,800.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EUX6	Unavailable	11	\$489,527.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$489,527.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EVS6	Unavailable	61	\$7,349,989.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$7,349,989.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EVU1	Unavailable	25	\$3,253,686.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,253,686.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EX96	Unavailable	262	\$33,985,411.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>262</b>	<b>\$33,985,411.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EYF1	Unavailable	79	\$5,839,431.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$5,839,431.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EYM6	Unavailable	18	\$1,131,738.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,131,738.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F3X3	Unavailable	69	\$7,457,266.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$7,457,266.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F3Y1	Unavailable	33	\$3,013,371.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,013,371.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F6G7	Unavailable	168	\$20,187,994.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$20,187,994.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F6H5	Unavailable	168	\$14,888,867.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$14,888,867.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F6K8	Unavailable	61	\$5,045,752.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$5,045,752.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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

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

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

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31376HYR8	Unavailable	132	\$12,985,533.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$12,985,533.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HZ22	Unavailable	158	\$11,934,489.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$11,934,489.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HZZ5	Unavailable	171	\$13,985,155.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$13,985,155.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HZZ4	Unavailable	253	\$19,846,871.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>253</b>	<b>\$19,846,871.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HZY2	Unavailable	243	\$20,027,916.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>243</b>	<b>\$20,027,916.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HZZ9	Unavailable	32	\$2,505,817.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,505,817.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JD71	Unavailable	322	\$25,134,063.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>322</b>	<b>\$25,134,063.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JJP5	Unavailable	38	\$4,240,248.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,240,248.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JNH8	Unavailable	11	\$1,344,843.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,344,843.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JNW5	Unavailable	326	\$45,639,518.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>326</b>	<b>\$45,639,518.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JNX3	Unavailable	351	\$48,119,807.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>351</b>	<b>\$48,119,807.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JP37	Unavailable	76	\$7,050,501.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$7,050,501.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376K5T9	Unavailable	9	\$1,001,213.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,001,213.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KY67	Unavailable	27	\$2,476,239.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,476,239.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KY91	Unavailable	25	\$3,025,483.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,025,483.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31376KYC4	Unavailable	23	\$3,054,095.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,054,095.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KYG5	Unavailable	40	\$4,585,357.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,585,357.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KYK6	Unavailable	70	\$7,134,128.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$7,134,128.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KYL4	Unavailable	27	\$3,054,709.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,054,709.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KYM2	Unavailable	28	\$2,547,742.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,547,742.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KZC3	Unavailable	57	\$5,579,303.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$5,579,303.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376L3N2	Unavailable	202	\$20,001,427.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>202</b>	<b>\$20,001,427.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376L3R3	Unavailable	132	\$12,001,072.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$12,001,072.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LCL6	Unavailable	54	\$3,663,419.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$3,663,419.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LCM4	Unavailable	17	\$1,807,721.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,807,721.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LCP7	Unavailable	171	\$23,620,417.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$23,620,417.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LCQ5	Unavailable	141	\$16,503,107.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$16,503,107.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LE59	Unavailable	52	\$3,042,130.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$3,042,130.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LE67	Unavailable	49	\$3,136,419.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$3,136,419.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LE83	Unavailable	59	\$3,629,821.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$3,629,821.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376LFL3	Unavailable	166	\$19,448,580.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$19,448,580.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LFM1	Unavailable	336	\$20,019,853.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>336</b>	<b>\$20,019,853.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LFN9	Unavailable	93	\$8,943,079.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$8,943,079.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LFP4	Unavailable	390	\$50,119,059.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>390</b>	<b>\$50,119,059.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LFQ2	Unavailable	189	\$24,144,358.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$24,144,358.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LFS8	Unavailable	83	\$4,735,922.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$4,735,922.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LJ39	Unavailable	73	\$6,942,257.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$6,942,257.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LJ54	Unavailable	30	\$1,985,700.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$1,985,700.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LJ70	Unavailable	31	\$2,986,428.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,986,428.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LJ88	Unavailable	17	\$2,001,084.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,001,084.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LMW1	Unavailable	87	\$10,038,666.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$10,038,666.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LMZ4	Unavailable	52	\$4,997,423.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$4,997,423.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LNA8	Unavailable	57	\$4,952,194.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$4,952,194.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LNB6	Unavailable	92	\$10,011,606.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$10,011,606.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LNH3	Unavailable	50	\$4,982,545.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,982,545.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376LU69	Unavailable	807	\$50,165,187.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>807</b>	<b>\$50,165,187.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LUJ1	Unavailable	73	\$8,739,598.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$8,739,598.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LVN1	Unavailable	25	\$2,937,081.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,937,081.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LVQ4	Unavailable	42	\$5,265,584.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,265,584.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LVR2	Unavailable	29	\$3,303,881.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,303,881.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LW26	Unavailable	31	\$3,023,813.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,023,813.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LWZ3	Unavailable	15	\$1,004,184.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,004,184.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376M2M3	Unavailable	10	\$712,436.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$712,436.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MD58	Unavailable	118	\$12,422,025.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$12,422,025.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MD66	Unavailable	153	\$17,126,440.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$17,126,440.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MEA6	Unavailable	22	\$2,742,840.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,742,840.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MJL7	Unavailable	77	\$8,653,680.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$8,653,680.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MJM5	Unavailable	47	\$5,048,712.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$5,048,712.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ML67	Unavailable	161	\$20,232,487.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$20,232,487.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ML83	Unavailable	458	\$51,622,202.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>458</b>	<b>\$51,622,202.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376MM25	Unavailable	22	\$1,586,618.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,586,618.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MMA7	Unavailable	221	\$22,357,847.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>221</b>	<b>\$22,357,847.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MMH2	Unavailable	17	\$1,995,615.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,995,615.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MMJ8	Unavailable	169	\$21,557,339.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$21,557,339.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MMK5	Unavailable	33	\$3,358,550.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,358,550.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MML3	Unavailable	617	\$69,064,692.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>617</b>	<b>\$69,064,692.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MMN9	Unavailable	190	\$18,363,052.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>190</b>	<b>\$18,363,052.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MMP4	Unavailable	151	\$13,916,450.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$13,916,450.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MMU3	Unavailable	59	\$7,352,099.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$7,352,099.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MMW9	Unavailable	176	\$19,099,954.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$19,099,954.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MMX7	Unavailable	72	\$7,250,991.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$7,250,991.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MMY5	Unavailable	47	\$4,945,042.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,945,042.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MMZ2	Unavailable	67	\$5,775,355.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$5,775,355.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MPJ5	Unavailable	23	\$1,986,709.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,986,709.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MPK2	Unavailable	31	\$2,990,566.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,990,566.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376MPL0	Unavailable	27	\$2,983,959.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,983,959.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MR61	Unavailable	20	\$1,692,398.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,692,398.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MT28	Unavailable	46	\$5,040,237.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,040,237.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MT93	Unavailable	76	\$8,131,792.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$8,131,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MTD4	Unavailable	547	\$30,220,945.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>547</b>	<b>\$30,220,945.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MTE2	Unavailable	208	\$13,033,130.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>208</b>	<b>\$13,033,130.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MTL6	Unavailable	155	\$20,023,269.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$20,023,269.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MTT9	Unavailable	17	\$2,083,012.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,083,012.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MTU6	Unavailable	53	\$6,911,769.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$6,911,769.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MTV4	Unavailable	136	\$14,715,118.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$14,715,118.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MTX0	Unavailable	48	\$4,295,024.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,295,024.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MUH3	Unavailable	33	\$3,047,952.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,047,952.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MX23	Unavailable	30	\$3,001,192.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,001,192.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MY89	Unavailable	14	\$796,340.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$796,340.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376P2G9	Unavailable	37	\$5,033,524.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,033,524.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376P2J3	Unavailable	293	\$34,515,732.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>293</b>	<b>\$34,515,732.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376P2K0	Unavailable	221	\$22,994,562.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>221</b>	<b>\$22,994,562.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376P2P9	Unavailable	68	\$7,196,523.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$7,196,523.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376P2Q7	Unavailable	182	\$21,058,521.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>182</b>	<b>\$21,058,521.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376P2R5	Unavailable	81	\$10,305,730.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$10,305,730.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376P2S3	Unavailable	87	\$8,221,842.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$8,221,842.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376P2T1	Unavailable	47	\$4,281,405.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,281,405.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376P2U8	Unavailable	36	\$3,079,021.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,079,021.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376P3C7	Unavailable	87	\$6,993,882.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$6,993,882.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376P3G8	Unavailable	102	\$10,617,134.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$10,617,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376P3L7	Unavailable	63	\$5,588,441.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$5,588,441.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376P3N3	Unavailable	17	\$2,198,782.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,198,782.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376P3Q6	Unavailable	8	\$1,188,787.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,188,787.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376P3T0	Unavailable	25	\$2,716,964.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,716,964.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PB46	Unavailable	87	\$9,988,880.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$9,988,880.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376PDB8	Unavailable	106	\$13,748,540.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$13,748,540.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PDE2	Unavailable	511	\$47,192,752.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>511</b>	<b>\$47,192,752.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PDF9	Unavailable	933	\$101,336,377.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>933</b>	<b>\$101,336,377.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PDJ1	Unavailable	110	\$13,626,789.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$13,626,789.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PDL6	Unavailable	248	\$25,765,780.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>248</b>	<b>\$25,765,780.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PDQ5	Unavailable	58	\$5,639,724.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$5,639,724.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PEW1	Unavailable	136	\$13,046,856.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$13,046,856.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PEX9	Unavailable	141	\$15,437,282.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$15,437,282.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PGQ2	Unavailable	63	\$6,029,823.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$6,029,823.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PGR0	Unavailable	87	\$10,038,021.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$10,038,021.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PGS8	Unavailable	62	\$7,065,454.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$7,065,454.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PHG3	Unavailable	28	\$3,209,436.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,209,436.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PHH1	Unavailable	31	\$3,197,780.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,197,780.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PHJ7	Unavailable	26	\$2,589,206.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,589,206.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PJP1	Unavailable	279	\$28,826,407.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>279</b>	<b>\$28,826,407.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376PLC7	Unavailable	32	\$2,578,373.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,578,373.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PLD5	Unavailable	51	\$4,101,902.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$4,101,902.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PLE3	Unavailable	56	\$5,009,613.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$5,009,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PLG8	Unavailable	180	\$19,652,416.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$19,652,416.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PLJ2	Unavailable	32	\$3,737,222.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,737,222.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PLX1	Unavailable	19	\$1,153,876.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,153,876.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PM36	Unavailable	12	\$1,007,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,007,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PMG7	Unavailable	18	\$850,069.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$850,069.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PMH5	Unavailable	15	\$1,005,195.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,005,195.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PMK8	Unavailable	14	\$1,005,418.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,005,418.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PNR2	Unavailable	24	\$1,682,209.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,682,209.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PNV3	Unavailable	753	\$100,194,942.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>753</b>	<b>\$100,194,942.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PPY5	Unavailable	20	\$1,993,916.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,993,916.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PQM0	Unavailable	31	\$2,008,367.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,008,367.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PR72	Unavailable	54	\$6,526,851.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$6,526,851.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31376PRK3	Unavailable	31	\$1,730,113.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$1,730,113.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PS89	Unavailable	8	\$1,153,705.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,153,705.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PSF3	Unavailable	9	\$1,007,566.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,007,566.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PSX4	Unavailable	11	\$1,001,084.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,001,084.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PSZ9	Unavailable	18	\$2,003,252.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,003,252.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PTA3	Unavailable	198	\$21,048,115.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>198</b>	<b>\$21,048,115.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PTC9	Unavailable	77	\$6,665,256.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$6,665,256.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PV36	Unavailable	41	\$4,078,808.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,078,808.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PV44	Unavailable	34	\$3,057,548.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,057,548.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PV51	Unavailable	54	\$4,586,523.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$4,586,523.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PV85	Unavailable	21	\$1,527,108.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,527,108.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PWB7	Unavailable	14	\$1,019,108.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,019,108.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PWC5	Unavailable	31	\$4,077,310.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,077,310.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PWF8	Unavailable	60	\$6,118,737.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$6,118,737.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PWG6	Unavailable	78	\$8,157,403.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$8,157,403.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376PWJ0	Unavailable	16	\$1,524,058.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,524,058.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PX91	Unavailable	21	\$2,011,139.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,011,139.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PYA7	Unavailable	103	\$10,314,756.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$10,314,756.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PYB5	Unavailable	117	\$13,010,686.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$13,010,686.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PZ73	Unavailable	9	\$1,000,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,000,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PZK4	Unavailable	72	\$5,981,412.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$5,981,412.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PZU2	Unavailable	27	\$2,013,276.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,013,276.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Q4L4	Unavailable	18	\$857,520.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$857,520.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Q5C3	Unavailable	191	\$22,041,095.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$22,041,095.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QA52	Unavailable	14	\$1,140,445.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,140,445.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QA60	Unavailable	33	\$2,942,236.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,942,236.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QA86	Unavailable	57	\$4,933,101.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$4,933,101.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QA94	Unavailable	135	\$13,014,235.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$13,014,235.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QAQ6	Unavailable	13	\$1,129,606.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,129,606.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QAR4	Unavailable	14	\$1,541,138.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,541,138.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31376QAT0	Unavailable	67	\$8,012,131.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$8,012,131.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QAU7	Unavailable	20	\$2,549,611.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,549,611.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QAW3	Unavailable	19	\$1,123,803.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,123,803.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QAZ6	Unavailable	73	\$7,446,729.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$7,446,729.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QBA0	Unavailable	144	\$14,862,291.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$14,862,291.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QBD4	Unavailable	277	\$36,674,598.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>277</b>	<b>\$36,674,598.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QBV4	Unavailable	267	\$36,752,045.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>267</b>	<b>\$36,752,045.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QDP5	Unavailable	26	\$2,001,865.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,001,865.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QDT7	Unavailable	15	\$1,500,187.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,500,187.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QDU4	Unavailable	172	\$16,309,994.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$16,309,994.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QEN9	Unavailable	155	\$16,895,210.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$16,895,210.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QEP4	Unavailable	99	\$11,106,943.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$11,106,943.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QEU3	Unavailable	69	\$7,003,520.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$7,003,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QG31	Unavailable	58	\$6,300,821.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$6,300,821.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QGH0	Unavailable	107	\$11,075,105.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$11,075,105.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376QGJ6	Unavailable	93	\$10,051,407.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$10,051,407.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QHA4	Unavailable	29	\$3,913,330.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,913,330.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QJ38	Unavailable	15	\$1,170,796.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,170,796.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QJ46	Unavailable	8	\$1,007,751.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,007,751.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QJ53	Unavailable	16	\$1,993,508.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,993,508.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QJF1	Unavailable	16	\$2,082,725.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,082,725.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QJN4	Unavailable	189	\$19,128,280.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$19,128,280.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QJQ7	Unavailable	59	\$7,119,554.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$7,119,554.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QJR5	Unavailable	75	\$10,187,299.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,187,299.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QJV6	Unavailable	62	\$7,540,781.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$7,540,781.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QNG4	Unavailable	19	\$2,009,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,009,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QNH2	Unavailable	32	\$2,956,328.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,956,328.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QP56	Unavailable	9	\$997,630.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$997,630.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QPA5	Unavailable	43	\$3,010,557.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$3,010,557.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QPB3	Unavailable	44	\$4,327,454.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,327,454.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31376QPC1	Unavailable	45	\$3,298,908.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$3,298,908.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QPN7	Unavailable	41	\$4,079,427.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,079,427.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QPQ0	Unavailable	43	\$5,322,892.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,322,892.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QPR8	Unavailable	85	\$10,234,328.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$10,234,328.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QPV9	Unavailable	19	\$2,335,815.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,335,815.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QPX5	Unavailable	62	\$6,091,829.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$6,091,829.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QPY3	Unavailable	9	\$1,009,383.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,009,383.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QR39	Unavailable	30	\$3,048,089.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,048,089.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QRJ4	Unavailable	17	\$2,018,460.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,018,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QS20	Unavailable	10	\$537,576.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$537,576.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QSA2	Unavailable	26	\$2,509,329.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,509,329.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QSF1	Unavailable	11	\$1,483,010.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,483,010.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QSJ3	Unavailable	17	\$2,002,842.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,002,842.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QSL8	Unavailable	8	\$1,052,646.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,052,646.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QSQ7	Unavailable	14	\$1,926,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,926,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31376QSU8	Unavailable	10	\$1,006,446.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,006,446.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QSX2	Unavailable	14	\$811,939.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$811,939.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QT37	Unavailable	133	\$13,145,165.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$13,145,165.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QT45	Unavailable	157	\$13,330,515.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$13,330,515.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QT52	Unavailable	706	\$47,684,411.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>706</b>	<b>\$47,684,411.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QT94	Unavailable	31	\$3,029,121.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,029,121.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QTW3	Unavailable	32	\$2,238,567.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,238,567.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QTY9	Unavailable	77	\$7,910,956.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$7,910,956.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QUA9	Unavailable	96	\$11,140,913.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$11,140,913.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QUB7	Unavailable	128	\$11,097,947.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$11,097,947.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QUC5	Unavailable	347	\$39,770,452.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>347</b>	<b>\$39,770,452.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QUD3	Unavailable	86	\$10,128,748.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$10,128,748.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QUF8	Unavailable	25	\$3,059,927.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,059,927.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QUM3	Unavailable	47	\$6,148,895.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,148,895.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QUN1	Unavailable	13	\$1,965,615.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,965,615.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376QW74	Unavailable	18	\$1,994,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,994,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QX57	Unavailable	18	\$1,999,537.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,999,537.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QX81	Unavailable	78	\$9,954,372.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$9,954,372.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QX99	Unavailable	79	\$9,969,260.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$9,969,260.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QXB4	Unavailable	42	\$5,923,941.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,923,941.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QYA5	Unavailable	78	\$10,053,220.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$10,053,220.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QZE6	Unavailable	37	\$4,291,076.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,291,076.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QZP1	Unavailable	102	\$10,073,897.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$10,073,897.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R2A8	Unavailable	19	\$1,535,533.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,535,533.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R2B6	Unavailable	37	\$3,874,891.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,874,891.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R2C4	Unavailable	60	\$4,100,142.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$4,100,142.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R2D2	Unavailable	364	\$36,419,339.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>364</b>	<b>\$36,419,339.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R2E0	Unavailable	16	\$1,125,881.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,125,881.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R2F7	Unavailable	136	\$9,747,856.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$9,747,856.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R2G5	Unavailable	24	\$2,974,577.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,974,577.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376R2J9	Unavailable	26	\$2,313,180.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,313,180.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R2K6	Unavailable	16	\$1,314,698.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,314,698.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R2L4	Unavailable	42	\$3,203,739.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$3,203,739.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R4W8	Unavailable	38	\$2,074,446.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$2,074,446.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R4X6	Unavailable	27	\$1,502,747.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,502,747.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R4Y4	Unavailable	19	\$1,110,090.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,110,090.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R4Z1	Unavailable	27	\$1,398,373.51	100%	1	\$46,992.28	NA	1	\$46,99
<b>Total</b>		<b>27</b>	<b>\$1,398,373.51</b>	<b>100%</b>	<b>1</b>	<b>\$46,992.28</b>		<b>1</b>	<b>\$46,99</b>
31376R5A5	Unavailable	35	\$1,886,774.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$1,886,774.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R5B3	Unavailable	20	\$1,179,446.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,179,446.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R5D9	Unavailable	25	\$1,307,246.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,307,246.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R5E7	Unavailable	22	\$1,207,176.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,207,176.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R5F4	Unavailable	20	\$1,053,645.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,053,645.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RA27	Unavailable	72	\$7,711,943.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$7,711,943.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RA35	Unavailable	85	\$6,289,713.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$6,289,713.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RAC5	Unavailable	13	\$891,766.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$891,766.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31376RAE1	Unavailable	41	\$2,086,735.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$2,086,735.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RAZ4	Unavailable	222	\$21,857,548.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>222</b>	<b>\$21,857,548.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RE72	Unavailable	359	\$42,177,072.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>359</b>	<b>\$42,177,072.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RFC0	Unavailable	283	\$31,603,975.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>283</b>	<b>\$31,603,975.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RFH9	Unavailable	312	\$32,050,035.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>312</b>	<b>\$32,050,035.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RFJ5	Unavailable	297	\$32,506,782.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>297</b>	<b>\$32,506,782.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RFK2	Unavailable	831	\$91,384,735.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>831</b>	<b>\$91,384,735.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RFL0	Unavailable	772	\$82,343,351.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>772</b>	<b>\$82,343,351.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RFM8	Unavailable	768	\$84,289,437.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>768</b>	<b>\$84,289,437.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RG21	Unavailable	164	\$19,820,145.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$19,820,145.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RG54	Unavailable	11	\$777,373.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$777,373.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RJX0	Unavailable	60	\$7,105,695.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,105,695.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RKS9	Unavailable	58	\$7,052,295.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$7,052,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RKU4	Unavailable	775	\$85,442,875.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>775</b>	<b>\$85,442,875.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RQ95	Unavailable	72	\$10,053,315.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$10,053,315.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376RQQ7	Unavailable	5	\$604,534.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$604,534.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RRA1	Unavailable	13	\$1,376,187.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,376,187.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RRF0	Unavailable	27	\$2,586,707.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,586,707.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RRP8	Unavailable	23	\$2,443,310.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,443,310.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RRQ6	Unavailable	41	\$4,904,579.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,904,579.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RRX1	Unavailable	11	\$1,087,165.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,087,165.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RSE2	Unavailable	81	\$8,602,501.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$8,602,501.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RSF9	Unavailable	31	\$3,175,093.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,175,093.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RSN2	Unavailable	135	\$13,640,603.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$13,640,603.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RSP7	Unavailable	86	\$8,996,762.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$8,996,762.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RSQ5	Unavailable	77	\$7,473,746.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$7,473,746.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RTM3	Unavailable	24	\$1,516,769.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,516,769.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RVJ7	Unavailable	12	\$1,566,609.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,566,609.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RVR9	Unavailable	56	\$2,609,446.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$2,609,446.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RVS7	Unavailable	62	\$1,831,639.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$1,831,639.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31376RZ79	Unavailable	23	\$1,757,309.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,757,309.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RZ87	Unavailable	65	\$5,988,561.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$5,988,561.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RZ95	Unavailable	41	\$2,972,400.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$2,972,400.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RZL8	Unavailable	10	\$697,993.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$697,993.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RZS3	Unavailable	6	\$450,453.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$450,453.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SAE9	Unavailable	20	\$2,099,250.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,099,250.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SAH2	Unavailable	63	\$3,310,681.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$3,310,681.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SR50	Unavailable	50	\$3,228,074.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$3,228,074.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SR76	Unavailable	73	\$3,432,715.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$3,432,715.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SR92	Unavailable	165	\$7,417,874.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$7,417,874.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SSB6	Unavailable	207	\$13,218,299.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>207</b>	<b>\$13,218,299.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SSC4	Unavailable	63	\$1,378,589.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$1,378,589.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SSD2	Unavailable	289	\$16,766,063.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>289</b>	<b>\$16,766,063.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SSF7	Unavailable	221	\$13,892,373.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>221</b>	<b>\$13,892,373.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SSG5	Unavailable	194	\$10,961,238.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>194</b>	<b>\$10,961,238.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376SSH3	Unavailable	44	\$4,593,125.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,593,125.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SSJ9	Unavailable	39	\$3,877,154.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,877,154.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SSM2	Unavailable	52	\$1,281,541.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$1,281,541.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SSN0	Unavailable	21	\$1,381,143.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,381,143.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SSP5	Unavailable	52	\$1,168,017.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$1,168,017.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FQ96	Unavailable	403	\$48,676,359.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>403</b>	<b>\$48,676,359.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FQR6	Unavailable	2,556	\$294,485,753.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,556</b>	<b>\$294,485,753.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FQS4	Unavailable	2,739	\$275,885,167.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,739</b>	<b>\$275,885,167.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FQT2	Unavailable	583	\$52,226,676.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>583</b>	<b>\$52,226,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FR87	Unavailable	172	\$13,449,470.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$13,449,470.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FRE4	Unavailable	222	\$19,054,036.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>222</b>	<b>\$19,054,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FRZ7	Unavailable	202	\$20,858,816.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>202</b>	<b>\$20,858,816.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FTA0	Unavailable	63	\$7,885,266.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$7,885,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FX56	Unavailable	566	\$77,344,046.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>566</b>	<b>\$77,344,046.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31372WNW0	Unavailable	12	\$882,738.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$882,738.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31374Q6Q3	Unavailable	47	\$2,772,913.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$2,772,913.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374UN69	Unavailable	24	\$1,978,521.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,978,521.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VFF6	Unavailable	46	\$4,996,021.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,996,021.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374VGL2	Unavailable	83	\$10,023,381.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$10,023,381.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374X7D6	Unavailable	9	\$709,822.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$709,822.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374X7E4	Unavailable	14	\$1,128,747.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,128,747.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CZE8	Unavailable	103	\$11,107,531.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$11,107,531.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CZF5	Unavailable	138	\$12,867,420.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$12,867,420.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375LCF0	Unavailable	10	\$1,241,514.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,241,514.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VA86	Unavailable	272	\$30,586,460.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>272</b>	<b>\$30,586,460.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WD65	Unavailable	26	\$1,175,056.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,175,056.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WD73	Unavailable	24	\$1,385,453.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,385,453.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375X2D0	Unavailable	14	\$1,001,913.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,001,913.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XBA6	Unavailable	80	\$10,014,857.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$10,014,857.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376C2R4	Unavailable	13	\$1,008,523.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,008,523.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376CUN2	Unavailable	123	\$12,687,366.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$12,687,366.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CX25	Unavailable	87	\$9,995,172.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$9,995,172.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CX82	Unavailable	43	\$5,476,338.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,476,338.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CXW9	Unavailable	80	\$8,523,298.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$8,523,298.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CXX7	Unavailable	106	\$10,413,832.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$10,413,832.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CXY5	Unavailable	62	\$8,040,342.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$8,040,342.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DSE3	Unavailable	12	\$1,510,970.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,510,970.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EDR8	Unavailable	55	\$5,944,895.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$5,944,895.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EU32	Unavailable	5	\$258,938.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$258,938.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EYJ3	Unavailable	118	\$14,201,541.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$14,201,541.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EYP9	Unavailable	78	\$6,132,898.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$6,132,898.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EYS3	Unavailable	24	\$1,644,545.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,644,545.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EYU8	Unavailable	22	\$1,167,880.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,167,880.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EYV6	Unavailable	16	\$1,432,121.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,432,121.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376F6R3	Unavailable	35	\$4,974,884.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,974,884.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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

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31376GMB8	Unavailable	29	\$3,000,695.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,000,695.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HDT7	Unavailable	19	\$1,985,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,985,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HT52	Unavailable	149	\$19,873,961.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$19,873,961.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HT86	Unavailable	134	\$16,897,661.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$16,897,661.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HU35	Unavailable	17	\$1,512,476.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,512,476.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HU43	Unavailable	161	\$20,169,106.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$20,169,106.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HU84	Unavailable	82	\$9,916,954.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$9,916,954.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HUA9	Unavailable	380	\$24,888,208.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>380</b>	<b>\$24,888,208.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HUB7	Unavailable	240	\$29,782,189.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>240</b>	<b>\$29,782,189.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HUC5	Unavailable	24	\$1,487,575.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,487,575.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HUD3	Unavailable	260	\$25,798,731.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>260</b>	<b>\$25,798,731.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HUE1	Unavailable	65	\$6,943,955.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$6,943,955.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HUF8	Unavailable	195	\$24,802,923.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>195</b>	<b>\$24,802,923.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HUG6	Unavailable	196	\$20,309,650.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$20,309,650.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HUK7	Unavailable	167	\$16,371,575.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$16,371,575.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31376HUN1	Unavailable	39	\$4,953,846.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,953,846.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HUU5	Unavailable	233	\$24,300,965.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>233</b>	<b>\$24,300,965.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HUX9	Unavailable	263	\$29,726,527.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>263</b>	<b>\$29,726,527.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HUY7	Unavailable	86	\$9,087,073.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$9,087,073.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HVB6	Unavailable	15	\$1,990,549.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,990,549.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HYV9	Unavailable	100	\$9,451,797.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$9,451,797.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HYW7	Unavailable	60	\$6,546,787.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$6,546,787.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HYZ0	Unavailable	136	\$12,880,225.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$12,880,225.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HZ30	Unavailable	184	\$15,002,449.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$15,002,449.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HZ63	Unavailable	100	\$9,503,736.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$9,503,736.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HZ97	Unavailable	266	\$20,060,591.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>266</b>	<b>\$20,060,591.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JFS3	Unavailable	21	\$2,898,386.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,898,386.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JN21	Unavailable	27	\$3,226,330.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,226,330.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JN39	Unavailable	160	\$22,805,603.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$22,805,603.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JN47	Unavailable	198	\$26,901,934.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>198</b>	<b>\$26,901,934.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376JNY1	Unavailable	50	\$6,202,432.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$6,202,432.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JNZ8	Unavailable	71	\$8,654,115.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$8,654,115.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KZK5	Unavailable	51	\$5,012,384.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,012,384.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KZN9	Unavailable	80	\$8,595,883.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$8,595,883.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KZQ2	Unavailable	32	\$4,037,471.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,037,471.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KZX7	Unavailable	25	\$3,029,070.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,029,070.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KZY5	Unavailable	39	\$2,541,305.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$2,541,305.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LF25	Unavailable	110	\$14,074,294.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$14,074,294.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LFU3	Unavailable	305	\$18,616,365.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>305</b>	<b>\$18,616,365.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LFW9	Unavailable	224	\$29,609,939.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>224</b>	<b>\$29,609,939.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LFX7	Unavailable	231	\$29,670,902.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>231</b>	<b>\$29,670,902.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LFY5	Unavailable	94	\$5,482,566.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$5,482,566.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LKF0	Unavailable	15	\$2,005,417.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,005,417.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LKK9	Unavailable	40	\$2,976,001.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$2,976,001.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LKL7	Unavailable	11	\$1,006,215.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,006,215.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376LNM2	Unavailable	44	\$4,972,405.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,972,405.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LNN0	Unavailable	18	\$1,996,419.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,996,419.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LNV2	Unavailable	39	\$3,002,623.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,002,623.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LNV0	Unavailable	44	\$5,009,094.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,009,094.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LW59	Unavailable	28	\$2,243,743.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,243,743.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MBW1	Unavailable	7	\$485,426.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$485,426.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MBX9	Unavailable	6	\$533,614.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$533,614.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MEF5	Unavailable	18	\$1,600,966.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,600,966.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MEG3	Unavailable	220	\$21,361,448.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>220</b>	<b>\$21,361,448.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MEH1	Unavailable	199	\$24,107,439.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>199</b>	<b>\$24,107,439.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MM74	Unavailable	569	\$65,438,668.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>569</b>	<b>\$65,438,668.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MM82	Unavailable	222	\$24,481,344.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>222</b>	<b>\$24,481,344.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MNA6	Unavailable	30	\$3,276,748.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,276,748.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MNE8	Unavailable	73	\$7,627,424.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$7,627,424.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MNF5	Unavailable	148	\$14,404,523.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$14,404,523.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376MNG3	Unavailable	30	\$2,897,812.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,897,812.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376P5T8	Unavailable	20	\$1,981,342.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,981,342.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PLZ6	Unavailable	77	\$7,432,226.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$7,432,226.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PTV7	Unavailable	47	\$3,761,425.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$3,761,425.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PYX7	Unavailable	11	\$1,005,267.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,005,267.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Q4Y6	Unavailable	70	\$7,132,566.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$7,132,566.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Q5A7	Unavailable	19	\$1,529,545.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,529,545.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Q5Z2	Unavailable	165	\$17,832,423.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$17,832,423.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Q6E8	Unavailable	239	\$19,808,459.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>239</b>	<b>\$19,808,459.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Q6F5	Unavailable	173	\$14,369,364.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$14,369,364.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Q6Q1	Unavailable	69	\$9,903,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$9,903,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QD91	Unavailable	23	\$2,013,933.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,013,933.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QE25	Unavailable	58	\$5,940,196.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$5,940,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QEA7	Unavailable	103	\$11,907,076.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$11,907,076.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QEB5	Unavailable	30	\$3,204,332.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,204,332.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376QEC3	Unavailable	21	\$2,491,195.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,491,195.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QED1	Unavailable	29	\$2,985,482.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,985,482.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QEX7	Unavailable	37	\$2,970,169.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,970,169.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QEY5	Unavailable	58	\$5,940,031.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$5,940,031.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QGR8	Unavailable	17	\$1,025,399.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,025,399.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QGS6	Unavailable	10	\$563,166.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$563,166.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QHT3	Unavailable	96	\$11,753,614.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$11,753,614.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QLS0	Unavailable	23	\$1,498,802.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,498,802.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QNU3	Unavailable	61	\$6,643,428.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$6,643,428.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QPD9	Unavailable	46	\$2,886,307.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$2,886,307.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QPE7	Unavailable	59	\$3,882,413.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$3,882,413.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QPF4	Unavailable	49	\$3,221,071.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$3,221,071.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QVN0	Unavailable	98	\$9,994,953.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$9,994,953.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QVP5	Unavailable	44	\$4,966,481.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,966,481.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QY31	Unavailable	41	\$3,724,713.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$3,724,713.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376QYC1	Unavailable	255	\$29,730,070.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>255</b>	<b>\$29,730,070.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QYN7	Unavailable	28	\$3,978,500.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,978,500.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R2H3	Unavailable	115	\$16,094,310.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$16,094,310.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R3R0	Unavailable	11	\$1,001,817.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,001,817.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R3V1	Unavailable	17	\$2,004,937.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,004,937.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R4K4	Unavailable	11	\$1,496,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,496,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R5C1	Unavailable	19	\$1,032,134.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,032,134.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R5H0	Unavailable	45	\$4,010,192.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,010,192.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R5M9	Unavailable	96	\$11,325,823.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$11,325,823.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R5N7	Unavailable	91	\$11,639,418.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$11,639,418.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R5R8	Unavailable	57	\$6,288,725.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$6,288,725.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R5X5	Unavailable	25	\$2,072,581.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,072,581.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R6B2	Unavailable	170	\$10,038,425.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$10,038,425.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R6C0	Unavailable	18	\$1,704,749.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,704,749.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R6D8	Unavailable	135	\$7,586,972.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$7,586,972.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376R6G1	Unavailable	376	\$44,073,000.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>376</b>	<b>\$44,073,000.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R6H9	Unavailable	367	\$40,436,288.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>367</b>	<b>\$40,436,288.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R6K2	Unavailable	100	\$7,562,745.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$7,562,745.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R6L0	Unavailable	215	\$13,095,208.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>215</b>	<b>\$13,095,208.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R6M8	Unavailable	174	\$10,035,778.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$10,035,778.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R6R7	Unavailable	369	\$25,095,730.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>369</b>	<b>\$25,095,730.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R6T3	Unavailable	30	\$3,797,244.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,797,244.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R7G0	Unavailable	63	\$10,004,769.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$10,004,769.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RBC4	Unavailable	223	\$28,554,675.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>223</b>	<b>\$28,554,675.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RE64	Unavailable	30	\$3,050,283.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,050,283.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376REQ0	Unavailable	15	\$1,515,025.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,515,025.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376REV9	Unavailable	41	\$4,076,309.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,076,309.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376REW7	Unavailable	22	\$2,032,115.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,032,115.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RFR7	Unavailable	51	\$5,943,918.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,943,918.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RFT3	Unavailable	58	\$6,561,926.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$6,561,926.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376RFW6	Unavailable	72	\$8,057,269.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$8,057,269.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RFX4	Unavailable	44	\$5,316,281.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,316,281.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RJ85	Unavailable	18	\$2,017,821.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,017,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RKB6	Unavailable	19	\$2,004,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,004,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RQ20	Unavailable	22	\$2,312,448.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,312,448.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RQZ7	Unavailable	12	\$1,015,655.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,015,655.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RTP6	Unavailable	46	\$5,000,981.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,000,981.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RTR2	Unavailable	24	\$2,011,935.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,011,935.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RV73	Unavailable	169	\$20,082,342.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$20,082,342.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RV81	Unavailable	51	\$4,987,675.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$4,987,675.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RV99	Unavailable	44	\$4,693,245.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,693,245.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RVF5	Unavailable	16	\$1,801,752.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,801,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RVY4	Unavailable	4	\$551,959.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$551,959.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376S5E5	Unavailable	40	\$2,774,676.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$2,774,676.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376S5H8	Unavailable	14	\$1,008,181.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,008,181.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31376S5L9	Unavailable	22	\$3,026,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,026,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376S5T2	Unavailable	41	\$3,785,960.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$3,785,960.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376S5X3	Unavailable	20	\$1,804,893.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,804,893.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376S6D6	Unavailable	7	\$336,564.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$336,564.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SA33	Unavailable	52	\$3,922,074.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$3,922,074.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SA41	Unavailable	50	\$4,033,581.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,033,581.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SA58	Unavailable	50	\$3,802,530.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$3,802,530.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SA66	Unavailable	52	\$3,962,184.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$3,962,184.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SAW9	Unavailable	35	\$2,044,554.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,044,554.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SAX7	Unavailable	23	\$1,307,713.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,307,713.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SAY5	Unavailable	49	\$2,671,872.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$2,671,872.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SAZ2	Unavailable	54	\$3,432,610.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$3,432,610.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SB32	Unavailable	183	\$20,185,591.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$20,185,591.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SB40	Unavailable	154	\$15,299,172.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$15,299,172.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SB65	Unavailable	213	\$20,399,731.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>213</b>	<b>\$20,399,731.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31376SB73	Unavailable	108	\$10,195,620.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$10,195,620.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SBQ1	Unavailable	160	\$20,384,887.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$20,384,887.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SBS7	Unavailable	23	\$3,053,187.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,053,187.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SBU2	Unavailable	178	\$20,387,937.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$20,387,937.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SBV0	Unavailable	173	\$20,394,097.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$20,394,097.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SBW8	Unavailable	64	\$7,136,401.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$7,136,401.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SBX6	Unavailable	34	\$4,076,759.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,076,759.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SBY4	Unavailable	65	\$8,159,034.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$8,159,034.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SCC1	Unavailable	20	\$2,547,633.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,547,633.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SCF4	Unavailable	69	\$7,099,797.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$7,099,797.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SCH0	Unavailable	52	\$4,079,305.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$4,079,305.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SCK3	Unavailable	57	\$5,096,793.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$5,096,793.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SCL1	Unavailable	26	\$2,014,821.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,014,821.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SEQ8	Unavailable	114	\$14,935,591.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$14,935,591.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SER6	Unavailable	18	\$2,614,725.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,614,725.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376SF95	Unavailable	50	\$3,972,253.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$3,972,253.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SGF0	Unavailable	25	\$1,981,560.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,981,560.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SGJ2	Unavailable	61	\$6,996,720.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$6,996,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SL23	Unavailable	8	\$806,966.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$806,966.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SLL1	Unavailable	12	\$1,429,246.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,429,246.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SLM9	Unavailable	19	\$2,040,646.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,040,646.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SLP2	Unavailable	23	\$2,722,823.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,722,823.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SLU1	Unavailable	40	\$4,405,480.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,405,480.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SLX5	Unavailable	133	\$13,358,881.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$13,358,881.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SUG2	Unavailable	10	\$1,001,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,001,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SUJ6	Unavailable	130	\$12,904,964.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$12,904,964.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SUN7	Unavailable	110	\$11,958,686.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$11,958,686.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SUP2	Unavailable	108	\$10,968,538.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$10,968,538.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SUR8	Unavailable	37	\$5,043,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,043,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SUT4	Unavailable	61	\$6,950,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$6,950,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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

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

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

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31376TEJ2	Unavailable	59	\$5,883,703.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$5,883,703.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TFA0	Unavailable	136	\$17,058,345.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$17,058,345.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TFB8	Unavailable	147	\$14,805,074.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$14,805,074.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TFD4	Unavailable	141	\$15,537,861.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$15,537,861.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376THJ9	Unavailable	7	\$1,080,723.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,080,723.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376THM2	Unavailable	223	\$25,165,083.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>223</b>	<b>\$25,165,083.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376THP5	Unavailable	18	\$2,121,806.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,121,806.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376THT7	Unavailable	29	\$4,177,882.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,177,882.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376THU4	Unavailable	307	\$43,697,839.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>307</b>	<b>\$43,697,839.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376THV2	Unavailable	137	\$15,982,475.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$15,982,475.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TKD8	Unavailable	32	\$4,822,953.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,822,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TL62	Unavailable	21	\$2,427,136.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,427,136.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TL88	Unavailable	49	\$3,487,381.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$3,487,381.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TLX3	Unavailable	13	\$1,878,817.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,878,817.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TM79	Unavailable	44	\$4,104,000.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,104,000.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376TM87	Unavailable	20	\$1,613,633.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,613,633.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TMH7	Unavailable	83	\$8,558,110.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$8,558,110.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TMK0	Unavailable	8	\$1,000,108.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,000,108.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TN37	Unavailable	14	\$2,252,879.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,252,879.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TNT0	Unavailable	30	\$1,926,193.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$1,926,193.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TNZ6	Unavailable	46	\$5,312,499.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,312,499.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TPH4	Unavailable	18	\$1,145,035.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,145,035.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TPM3	Unavailable	11	\$1,079,131.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,079,131.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TQA8	Unavailable	77	\$9,973,552.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$9,973,552.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TQQ3	Unavailable	49	\$5,832,829.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,832,829.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TR25	Unavailable	16	\$1,511,017.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,511,017.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TT80	Unavailable	87	\$11,206,162.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$11,206,162.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TTK3	Unavailable	29	\$4,014,407.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,014,407.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TU47	Unavailable	767	\$102,063,234.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>767</b>	<b>\$102,063,234.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TUA3	Unavailable	51	\$5,972,010.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,972,010.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31376TUB1	Unavailable	236	\$27,270,338.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>236</b>	<b>\$27,270,338.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TUC9	Unavailable	140	\$15,519,899.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$15,519,899.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TUD7	Unavailable	152	\$16,400,102.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$16,400,102.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TUI4	Unavailable	604	\$54,733,916.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>604</b>	<b>\$54,733,916.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TUK1	Unavailable	607	\$58,085,890.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>607</b>	<b>\$58,085,890.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TUL9	Unavailable	899	\$93,297,811.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>899</b>	<b>\$93,297,811.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TUM7	Unavailable	428	\$48,006,154.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>428</b>	<b>\$48,006,154.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TUN5	Unavailable	274	\$33,763,477.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>274</b>	<b>\$33,763,477.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TUU9	Unavailable	14	\$1,008,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,008,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TUY1	Unavailable	119	\$17,881,322.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$17,881,322.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TUZ8	Unavailable	10	\$1,004,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,004,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TW45	Unavailable	39	\$4,418,644.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,418,644.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TW52	Unavailable	19	\$1,912,225.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,912,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TW78	Unavailable	34	\$1,738,809.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$1,738,809.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TWG8	Unavailable	5	\$809,263.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$809,263.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376TWH6	Unavailable	29	\$3,007,318.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,007,318.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TWN3	Unavailable	17	\$1,994,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,994,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TWZ6	Unavailable	35	\$2,227,050.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,227,050.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TX51	Unavailable	14	\$1,678,317.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,678,317.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TX69	Unavailable	101	\$11,915,189.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$11,915,189.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TX93	Unavailable	39	\$4,994,552.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,994,552.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TXA0	Unavailable	19	\$2,078,199.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,078,199.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TXC6	Unavailable	20	\$1,222,194.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,222,194.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TYF8	Unavailable	72	\$8,436,969.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$8,436,969.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TYJ0	Unavailable	83	\$11,779,183.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$11,779,183.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TYK7	Unavailable	71	\$10,527,440.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$10,527,440.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TZL4	Unavailable	7	\$1,002,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,002,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TZP5	Unavailable	10	\$1,007,773.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,007,773.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UFA7	Unavailable	5	\$355,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UFP4	Unavailable	24	\$2,658,440.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,658,440.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376UHT4	Unavailable	84	\$10,158,814.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$10,158,814.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UHV9	Unavailable	40	\$5,073,501.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,073,501.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UHX5	Unavailable	21	\$2,005,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,005,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UJV7	Unavailable	82	\$12,662,417.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$12,662,417.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UK86	Unavailable	14	\$1,541,686.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,541,686.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UKB9	Unavailable	13	\$1,679,155.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,679,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UKS2	Unavailable	44	\$5,043,445.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,043,445.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UKT0	Unavailable	10	\$1,134,804.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,134,804.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UKY9	Unavailable	9	\$1,252,309.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,252,309.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UKZ6	Unavailable	41	\$4,130,957.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,130,957.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UP40	Unavailable	6	\$417,107.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$417,107.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UP73	Unavailable	30	\$2,872,127.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,872,127.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UQ49	Unavailable	114	\$12,889,543.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$12,889,543.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UQ56	Unavailable	55	\$5,913,164.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$5,913,164.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UQR8	Unavailable	46	\$8,227,395.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$8,227,395.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376UQU1	Unavailable	4	\$211,971.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$211,971.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UR63	Unavailable	49	\$6,248,920.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$6,248,920.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UUS1	Unavailable	72	\$3,051,652.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$3,051,652.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UUT9	Unavailable	104	\$6,584,232.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$6,584,232.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UYH1	Unavailable	125	\$7,411,120.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$7,411,120.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31362W5Y8	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,249,206.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,249,206.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31362XAN4	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$9,430,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$9,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31362XCF9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FRM6	Unavailable	1,799	\$174,256,921.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,799</b>	<b>\$174,256,921.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FRS3	Unavailable	374	\$33,964,283.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>374</b>	<b>\$33,964,283.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FRU8	Unavailable	2,955	\$325,271,193.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,955</b>	<b>\$325,271,193.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FRY0	Unavailable	10	\$1,135,058.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,135,058.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FS78	Unavailable	77	\$6,900,152.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$6,900,152.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31371FSH6	Unavailable	881	\$105,717,742.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>881</b>	<b>\$105,717,742.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FST0	Unavailable	98	\$9,801,304.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$9,801,304.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FSU7	Unavailable	211	\$18,254,147.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>211</b>	<b>\$18,254,147.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FTH5	Unavailable	127	\$15,065,179.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$15,065,179.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FTR3	Unavailable	87	\$6,033,436.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$6,033,436.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FUE0	Unavailable	8	\$762,687.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$762,687.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374Q3Z6	Unavailable	20	\$1,446,697.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,446,697.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374UN77	Unavailable	24	\$2,654,027.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,654,027.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374X7H7	Unavailable	10	\$957,577.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$957,577.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CZJ7	Unavailable	168	\$16,410,898.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$16,410,898.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CZK4	Unavailable	80	\$5,608,462.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$5,608,462.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q2Y9	Unavailable	64	\$7,178,631.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$7,178,631.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q3A0	Unavailable	7	\$500,491.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$500,491.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VBA0	Unavailable	43	\$4,741,542.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,741,542.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XBD0	Unavailable	83	\$10,066,406.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$10,066,406.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375XW21	Unavailable	26	\$2,357,930.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,357,930.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CUY8	Unavailable	416	\$50,071,186.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>416</b>	<b>\$50,071,186.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CUZ5	Unavailable	71	\$7,649,682.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$7,649,682.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CYN8	Unavailable	13	\$1,009,933.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,009,933.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DS37	Unavailable	20	\$2,013,124.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,013,124.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DSN3	Unavailable	48	\$5,508,312.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,508,312.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DSQ6	Unavailable	28	\$3,003,913.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,003,913.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DUQ3	Unavailable	22	\$2,765,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,765,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DUS9	Unavailable	41	\$5,044,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,044,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EDT4	Unavailable	144	\$13,863,356.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$13,863,356.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EYL8	Unavailable	254	\$30,686,710.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>254</b>	<b>\$30,686,710.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EYN4	Unavailable	18	\$1,066,690.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,066,690.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EYZ7	Unavailable	71	\$4,404,939.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$4,404,939.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FRB5	Unavailable	11	\$930,341.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$930,341.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FUA3	Unavailable	22	\$1,221,294.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,221,294.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376FUB1	Unavailable	33	\$1,931,032.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$1,931,032.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GVU6	Unavailable	20	\$1,222,677.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,222,677.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GVV4	Unavailable	6	\$276,083.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$276,083.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376H2A0	Unavailable	251	\$19,817,779.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>251</b>	<b>\$19,817,779.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376H2B8	Unavailable	241	\$19,979,967.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>241</b>	<b>\$19,979,967.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376H2C6	Unavailable	198	\$16,030,966.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>198</b>	<b>\$16,030,966.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376H2D4	Unavailable	146	\$13,997,872.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$13,997,872.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HVE0	Unavailable	158	\$19,913,441.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$19,913,441.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HVG5	Unavailable	158	\$19,819,022.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$19,819,022.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HVK6	Unavailable	315	\$19,854,602.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>315</b>	<b>\$19,854,602.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HVL4	Unavailable	241	\$29,770,774.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>241</b>	<b>\$29,770,774.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HVN0	Unavailable	344	\$19,809,793.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>344</b>	<b>\$19,809,793.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HVQ3	Unavailable	223	\$29,709,585.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>223</b>	<b>\$29,709,585.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HVR1	Unavailable	26	\$3,009,527.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,009,527.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HVT7	Unavailable	25	\$3,007,808.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,007,808.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376HVX8	Unavailable	88	\$10,902,686.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$10,902,686.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HVZ3	Unavailable	18	\$3,475,127.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,475,127.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HWA7	Unavailable	198	\$25,781,557.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>198</b>	<b>\$25,781,557.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HWB5	Unavailable	174	\$21,811,781.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$21,811,781.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HWC3	Unavailable	88	\$5,046,327.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$5,046,327.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HWE9	Unavailable	73	\$6,939,827.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$6,939,827.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HWF6	Unavailable	89	\$10,091,104.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$10,091,104.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HWH2	Unavailable	192	\$12,119,987.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$12,119,987.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HWK5	Unavailable	20	\$2,510,045.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,510,045.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HWP4	Unavailable	127	\$15,129,297.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$15,129,297.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HWU3	Unavailable	16	\$1,974,859.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,974,859.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HWY5	Unavailable	288	\$33,257,366.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>288</b>	<b>\$33,257,366.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HY23	Unavailable	79	\$7,978,033.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$7,978,033.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HY56	Unavailable	114	\$11,926,229.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$11,926,229.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HY64	Unavailable	48	\$5,010,993.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,010,993.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31376HY72	Unavailable	92	\$8,953,309.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$8,953,309.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HZA4	Unavailable	25	\$3,028,602.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,028,602.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HZC0	Unavailable	19	\$1,511,186.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,511,186.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JN54	Unavailable	76	\$9,426,307.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$9,426,307.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JN62	Unavailable	58	\$7,678,522.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$7,678,522.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JN70	Unavailable	19	\$2,067,790.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,067,790.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JN88	Unavailable	135	\$19,356,838.55	100%	1	\$126,939.35	NA	1	\$126,939.35
<b>Total</b>		<b>135</b>	<b>\$19,356,838.55</b>	<b>100%</b>	<b>1</b>	<b>\$126,939.35</b>		<b>1</b>	<b>\$126,939.35</b>
31376JN96	Unavailable	211	\$28,482,593.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>211</b>	<b>\$28,482,593.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376K2J4	Unavailable	55	\$3,392,353.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$3,392,353.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KZ58	Unavailable	68	\$7,392,712.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$7,392,712.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KZ66	Unavailable	110	\$11,684,980.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$11,684,980.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376L3Y8	Unavailable	196	\$19,644,107.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$19,644,107.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LF41	Unavailable	18	\$2,275,798.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,275,798.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LF58	Unavailable	201	\$23,803,540.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>201</b>	<b>\$23,803,540.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LF66	Unavailable	216	\$12,988,609.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>216</b>	<b>\$12,988,609.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376LF90	Unavailable	75	\$4,355,242.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$4,355,242.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LGC2	Unavailable	20	\$1,632,760.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,632,760.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LW91	Unavailable	22	\$2,999,798.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,999,798.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LXA7	Unavailable	26	\$2,998,620.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,998,620.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LXB5	Unavailable	31	\$2,980,489.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,980,489.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MBE1	Unavailable	11	\$1,007,190.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,007,190.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MBP6	Unavailable	9	\$1,007,629.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,007,629.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MBS0	Unavailable	10	\$1,008,658.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,008,658.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MWE8	Unavailable	10	\$1,005,741.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,005,741.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MYW6	Unavailable	39	\$3,562,692.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,562,692.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376P5F8	Unavailable	66	\$6,931,321.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$6,931,321.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376P5G6	Unavailable	37	\$3,977,346.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,977,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PCN3	Unavailable	46	\$4,992,479.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,992,479.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PL45	Unavailable	23	\$1,999,792.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,999,792.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PQX6	Unavailable	24	\$1,498,638.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,498,638.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376PRT4	Unavailable	57	\$3,532,951.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$3,532,951.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PRU1	Unavailable	43	\$2,638,772.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$2,638,772.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PRV9	Unavailable	28	\$1,406,512.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,406,512.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PSP1	Unavailable	36	\$2,655,525.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,655,525.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PSQ9	Unavailable	55	\$4,690,215.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$4,690,215.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PTX3	Unavailable	46	\$3,876,719.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$3,876,719.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Q7J6	Unavailable	164	\$19,814,516.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$19,814,516.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Q7L1	Unavailable	70	\$7,258,519.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$7,258,519.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QEE9	Unavailable	44	\$4,472,607.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,472,607.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QEG4	Unavailable	18	\$1,498,338.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,498,338.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QLU5	Unavailable	21	\$1,503,396.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,503,396.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QQN6	Unavailable	13	\$1,007,134.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,007,134.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QVU4	Unavailable	103	\$9,949,880.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$9,949,880.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QVW0	Unavailable	49	\$4,996,186.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$4,996,186.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376R4B4	Unavailable	12	\$1,509,476.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,509,476.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376R4Q1	Unavailable	20	\$2,497,292.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,497,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RGC9	Unavailable	80	\$9,101,028.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$9,101,028.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RGD7	Unavailable	12	\$1,230,762.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,230,762.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RGE5	Unavailable	33	\$3,179,325.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,179,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RHR5	Unavailable	51	\$6,547,032.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$6,547,032.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RLD1	Unavailable	249	\$26,730,841.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>249</b>	<b>\$26,730,841.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RLH2	Unavailable	9	\$1,016,092.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,016,092.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RZT1	Unavailable	114	\$8,973,143.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$8,973,143.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376S2B4	Unavailable	292	\$32,365,350.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>292</b>	<b>\$32,365,350.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376S2C2	Unavailable	129	\$12,377,959.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$12,377,959.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376S2D0	Unavailable	98	\$9,502,776.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$9,502,776.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376S2E8	Unavailable	104	\$9,893,526.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$9,893,526.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376S2H1	Unavailable	238	\$28,507,448.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>238</b>	<b>\$28,507,448.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376S2J7	Unavailable	128	\$12,573,762.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$12,573,762.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376S2M0	Unavailable	85	\$7,815,803.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$7,815,803.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376S2Y4	Unavailable	66	\$6,634,315.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$6,634,315.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376S6W4	Unavailable	18	\$1,882,151.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,882,151.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376S6X2	Unavailable	90	\$7,504,969.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$7,504,969.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376S6Z7	Unavailable	150	\$11,499,496.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$11,499,496.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376S7A1	Unavailable	80	\$6,997,404.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$6,997,404.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376S7C7	Unavailable	289	\$24,275,355.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>289</b>	<b>\$24,275,355.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376S7D5	Unavailable	64	\$4,359,110.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$4,359,110.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376S7E3	Unavailable	231	\$16,884,652.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>231</b>	<b>\$16,884,652.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376S7F0	Unavailable	95	\$6,286,183.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$6,286,183.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376S7G8	Unavailable	69	\$3,517,800.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$3,517,800.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376S7H6	Unavailable	107	\$6,542,941.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$6,542,941.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376S7J2	Unavailable	36	\$1,531,487.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$1,531,487.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376S7K9	Unavailable	51	\$2,517,293.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$2,517,293.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SBC2	Unavailable	16	\$1,000,758.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,000,758.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SBD0	Unavailable	50	\$6,158,443.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$6,158,443.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376SBE8	Unavailable	52	\$3,253,139.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$3,253,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SBG3	Unavailable	51	\$6,618,402.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$6,618,402.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SG37	Unavailable	12	\$1,702,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,702,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SG45	Unavailable	25	\$2,122,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,122,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SG60	Unavailable	38	\$4,291,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,291,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SGQ6	Unavailable	95	\$10,894,085.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$10,894,085.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SGR4	Unavailable	66	\$6,975,773.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$6,975,773.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SGS2	Unavailable	63	\$5,940,918.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$5,940,918.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376STD1	Unavailable	19	\$1,982,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,982,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376STJ8	Unavailable	14	\$1,239,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,239,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SU23	Unavailable	141	\$14,867,151.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$14,867,151.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SU49	Unavailable	85	\$8,948,314.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$8,948,314.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SU98	Unavailable	102	\$11,909,331.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$11,909,331.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SUZ0	Unavailable	86	\$10,901,170.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$10,901,170.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SX79	Unavailable	10	\$1,001,193.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,001,193.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376SX87	Unavailable	11	\$1,001,714.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,001,714.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376T7J0	Unavailable	10	\$551,333.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$551,333.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TA31	Unavailable	39	\$3,715,472.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,715,472.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TA56	Unavailable	88	\$7,952,764.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$7,952,764.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TA72	Unavailable	12	\$1,301,367.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,301,367.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TA80	Unavailable	17	\$1,615,676.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,615,676.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TAA5	Unavailable	71	\$4,553,855.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$4,553,855.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TAC1	Unavailable	34	\$1,653,247.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$1,653,247.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TAR8	Unavailable	229	\$30,011,747.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>229</b>	<b>\$30,011,747.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TAU1	Unavailable	23	\$2,004,462.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,004,462.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TAY3	Unavailable	39	\$3,967,337.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,967,337.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TAZ0	Unavailable	32	\$3,985,096.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,985,096.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TD95	Unavailable	35	\$4,535,558.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,535,558.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TE45	Unavailable	29	\$3,422,413.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,422,413.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TE60	Unavailable	64	\$6,229,999.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$6,229,999.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376TEE3	Unavailable	26	\$3,749,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,749,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TEQ6	Unavailable	59	\$5,739,531.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$5,739,531.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TER4	Unavailable	16	\$1,506,999.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,506,999.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TET0	Unavailable	103	\$11,182,647.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$11,182,647.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TEU7	Unavailable	102	\$10,240,093.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$10,240,093.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TEV5	Unavailable	67	\$7,841,730.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$7,841,730.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TEW3	Unavailable	45	\$4,596,863.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,596,863.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376THW0	Unavailable	108	\$15,857,627.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$15,857,627.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376THX8	Unavailable	422	\$55,409,965.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>422</b>	<b>\$55,409,965.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376THY6	Unavailable	96	\$10,910,232.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$10,910,232.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TNJ2	Unavailable	77	\$8,134,481.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$8,134,481.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TQ26	Unavailable	38	\$4,994,837.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,994,837.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TQ59	Unavailable	49	\$6,032,799.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$6,032,799.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TQ75	Unavailable	40	\$4,988,227.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,988,227.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TQ91	Unavailable	65	\$9,000,389.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$9,000,389.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31376TQM2	Unavailable	210	\$25,059,704.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>210</b>	<b>\$25,059,704.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TQN0	Unavailable	228	\$25,056,454.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>228</b>	<b>\$25,056,454.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TQV2	Unavailable	200	\$24,798,889.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$24,798,889.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TR41	Unavailable	17	\$2,000,459.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,000,459.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TR66	Unavailable	15	\$1,507,229.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,507,229.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TSB4	Unavailable	13	\$1,050,458.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,050,458.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TSE8	Unavailable	19	\$2,512,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,512,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TSF5	Unavailable	11	\$1,001,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,001,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TTR8	Unavailable	15	\$2,134,047.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,134,047.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TTS6	Unavailable	18	\$2,299,407.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,299,407.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TY35	Unavailable	48	\$4,993,232.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,993,232.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TYQ4	Unavailable	93	\$10,034,650.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$10,034,650.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TYW1	Unavailable	48	\$4,965,209.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,965,209.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TZ59	Unavailable	42	\$5,009,839.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,009,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TZZ3	Unavailable	75	\$6,998,398.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$6,998,398.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376UAF1	Unavailable	12	\$1,006,545.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,006,545.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UD68	Unavailable	14	\$1,251,231.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,251,231.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UDR2	Unavailable	47	\$4,883,672.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,883,672.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UFB5	Unavailable	78	\$7,125,780.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$7,125,780.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UJM7	Unavailable	47	\$6,311,864.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,311,864.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UJZ8	Unavailable	10	\$1,031,869.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,031,869.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ULK8	Unavailable	62	\$5,034,954.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$5,034,954.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ULL6	Unavailable	210	\$12,508,569.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>210</b>	<b>\$12,508,569.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ULM4	Unavailable	176	\$13,024,069.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$13,024,069.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ULP7	Unavailable	312	\$20,058,641.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>312</b>	<b>\$20,058,641.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ULZ5	Unavailable	108	\$5,035,724.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$5,035,724.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UM27	Unavailable	75	\$10,049,880.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,049,880.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UMH4	Unavailable	19	\$1,560,346.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,560,346.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UMV3	Unavailable	54	\$6,041,764.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$6,041,764.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UPE8	Unavailable	15	\$1,449,948.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,449,948.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376UPJ7	Unavailable	11	\$1,524,721.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,524,721.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UQ72	Unavailable	5	\$388,620.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$388,620.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UQE7	Unavailable	11	\$1,000,804.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,000,804.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UQJ6	Unavailable	20	\$2,113,518.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,113,518.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UR30	Unavailable	10	\$1,023,560.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,023,560.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376URS5	Unavailable	20	\$2,357,406.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,357,406.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UTV6	Unavailable	45	\$5,081,164.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,081,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UTX2	Unavailable	18	\$2,035,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,035,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UU85	Unavailable	25	\$3,293,350.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,293,350.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UUC6	Unavailable	20	\$3,627,583.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,627,583.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UW2	Unavailable	84	\$7,490,732.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$7,490,732.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UUX0	Unavailable	15	\$1,006,286.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,006,286.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UV27	Unavailable	46	\$4,206,191.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,206,191.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UV50	Unavailable	30	\$2,137,204.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,137,204.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UVA9	Unavailable	179	\$19,863,082.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$19,863,082.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376UVB7	Unavailable	180	\$20,655,234.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$20,655,234.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UVC5	Unavailable	183	\$20,526,210.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$20,526,210.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UVM3	Unavailable	93	\$9,003,730.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$9,003,730.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UVP6	Unavailable	37	\$3,460,946.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,460,946.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UVQ4	Unavailable	103	\$9,816,731.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$9,816,731.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UVW1	Unavailable	24	\$2,545,600.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,545,600.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UVY7	Unavailable	26	\$2,364,537.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,364,537.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UVZ4	Unavailable	41	\$3,648,457.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$3,648,457.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UWA8	Unavailable	22	\$1,478,252.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,478,252.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UX58	Unavailable	132	\$12,884,335.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$12,884,335.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UX66	Unavailable	303	\$29,555,151.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>303</b>	<b>\$29,555,151.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UX74	Unavailable	105	\$9,715,661.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$9,715,661.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UX82	Unavailable	141	\$10,547,890.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$10,547,890.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UX90	Unavailable	103	\$5,787,252.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$5,787,252.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UYE8	Unavailable	299	\$40,784,725.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>299</b>	<b>\$40,784,725.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376UYL2	Unavailable	10	\$1,002,554.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,002,554.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UYT5	Unavailable	35	\$3,680,571.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,680,571.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UYV0	Unavailable	150	\$17,012,376.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$17,012,376.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UYX6	Unavailable	65	\$6,077,849.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$6,077,849.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UZE7	Unavailable	12	\$1,104,671.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,104,671.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V2B7	Unavailable	75	\$9,077,251.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$9,077,251.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V2C5	Unavailable	190	\$20,021,833.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>190</b>	<b>\$20,021,833.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V2S0	Unavailable	23	\$2,718,325.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,718,325.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V2W1	Unavailable	53	\$5,331,643.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$5,331,643.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V2X9	Unavailable	69	\$6,131,280.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$6,131,280.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V3C4	Unavailable	104	\$13,471,607.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$13,471,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V3D2	Unavailable	136	\$14,216,062.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$14,216,062.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V3L4	Unavailable	9	\$1,018,934.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,018,934.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V3R1	Unavailable	52	\$3,967,520.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$3,967,520.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V3T7	Unavailable	21	\$1,213,377.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,213,377.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376V3W0	Unavailable	177	\$17,599,168.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$17,599,168.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V3X8	Unavailable	136	\$12,646,372.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$12,646,372.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V4D1	Unavailable	100	\$10,367,419.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$10,367,419.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V4E9	Unavailable	13	\$893,234.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$893,234.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V4H2	Unavailable	92	\$8,458,977.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$8,458,977.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V4J8	Unavailable	86	\$7,126,035.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$7,126,035.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V5S7	Unavailable	87	\$10,109,786.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$10,109,786.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V5X6	Unavailable	8	\$1,006,999.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,006,999.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V6D9	Unavailable	42	\$2,407,377.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$2,407,377.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V6E7	Unavailable	71	\$3,898,819.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$3,898,819.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V6F4	Unavailable	55	\$3,909,832.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$3,909,832.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V6G2	Unavailable	128	\$7,629,572.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$7,629,572.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V6H0	Unavailable	186	\$12,893,512.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$12,893,512.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V6J6	Unavailable	845	\$56,891,735.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>845</b>	<b>\$56,891,735.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V6L1	Unavailable	100	\$6,988,114.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$6,988,114.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376V6M9	Unavailable	21	\$1,983,528.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,983,528.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V6Q0	Unavailable	36	\$2,996,904.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,996,904.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V6Y3	Unavailable	48	\$4,960,972.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,960,972.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V6Z0	Unavailable	20	\$1,988,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,988,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VM25	Unavailable	209	\$25,083,716.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$25,083,716.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VM33	Unavailable	247	\$26,434,513.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>247</b>	<b>\$26,434,513.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VM41	Unavailable	78	\$8,360,827.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$8,360,827.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VM58	Unavailable	12	\$1,002,548.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,002,548.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VVK5	Unavailable	159	\$15,989,716.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$15,989,716.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VVL3	Unavailable	35	\$3,002,264.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,002,264.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VVQ2	Unavailable	21	\$2,015,674.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,015,674.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VVR0	Unavailable	14	\$1,561,078.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,561,078.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VVS8	Unavailable	14	\$1,096,951.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,096,951.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VVT6	Unavailable	13	\$1,297,978.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,297,978.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VWJ7	Unavailable	23	\$3,023,782.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,023,782.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376VWK4	Unavailable	13	\$2,102,006.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,102,006.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VWM0	Unavailable	47	\$6,547,279.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,547,279.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VWR9	Unavailable	48	\$4,977,544.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,977,544.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VWS7	Unavailable	62	\$6,992,088.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$6,992,088.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VWT5	Unavailable	39	\$4,263,223.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,263,223.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VWV0	Unavailable	91	\$10,092,434.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$10,092,434.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VWW8	Unavailable	44	\$4,952,827.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,952,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VWX6	Unavailable	42	\$4,966,744.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,966,744.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VXG2	Unavailable	28	\$3,100,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,100,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376W2H2	Unavailable	25	\$1,422,552.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,422,552.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376W2J8	Unavailable	36	\$2,080,534.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,080,534.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376W2Y5	Unavailable	45	\$4,171,409.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,171,409.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376W2Z2	Unavailable	60	\$5,948,808.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$5,948,808.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376W3B4	Unavailable	32	\$3,334,815.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,334,815.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376W3G3	Unavailable	20	\$1,205,627.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,205,627.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31376W3J7	Unavailable	22	\$1,586,531.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,586,531.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376W3S7	Unavailable	51	\$5,327,389.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,327,389.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376W3T5	Unavailable	15	\$1,160,185.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,160,185.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376W3U2	Unavailable	23	\$2,019,164.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,019,164.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376W3X6	Unavailable	13	\$2,131,256.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,131,256.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376W4E7	Unavailable	1,441	\$137,731,632.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,441</b>	<b>\$137,731,632.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376W4F4	Unavailable	434	\$44,325,080.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>434</b>	<b>\$44,325,080.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376W4Z0	Unavailable	29	\$1,505,078.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,505,078.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376W6T2	Unavailable	86	\$5,237,568.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$5,237,568.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WA83	Unavailable	116	\$13,371,473.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$13,371,473.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WBB5	Unavailable	99	\$9,904,765.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$9,904,765.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WBD1	Unavailable	95	\$7,928,205.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$7,928,205.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WBN9	Unavailable	5	\$493,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$493,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WBW9	Unavailable	7	\$772,568.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$772,568.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WC65	Unavailable	13	\$1,032,494.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,032,494.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31376WC73	Unavailable	82	\$7,012,404.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$7,012,404.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WCS7	Unavailable	56	\$7,542,990.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$7,542,990.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WCW8	Unavailable	170	\$25,365,600.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$25,365,600.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WCX6	Unavailable	979	\$130,062,987.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>979</b>	<b>\$130,062,987.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WCY4	Unavailable	238	\$32,396,922.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>238</b>	<b>\$32,396,922.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WFN5	Unavailable	49	\$3,818,983.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$3,818,983.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WFR6	Unavailable	228	\$28,932,724.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>228</b>	<b>\$28,932,724.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WH37	Unavailable	103	\$14,859,633.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$14,859,633.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WH52	Unavailable	46	\$4,716,809.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,716,809.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WH78	Unavailable	13	\$1,254,169.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,254,169.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WH86	Unavailable	30	\$3,776,791.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,776,791.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WHJ2	Unavailable	87	\$10,165,170.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$10,165,170.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WHK9	Unavailable	87	\$9,189,160.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$9,189,160.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WHM5	Unavailable	50	\$5,195,713.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$5,195,713.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WHN3	Unavailable	39	\$4,112,723.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,112,723.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31376WHS2	Unavailable	94	\$14,488,369.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$14,488,369.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WJ43	Unavailable	25	\$3,233,715.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,233,715.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WJK7	Unavailable	16	\$1,732,206.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,732,206.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WJQ4	Unavailable	40	\$4,295,423.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,295,423.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WL24	Unavailable	50	\$2,644,546.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$2,644,546.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WL40	Unavailable	56	\$1,772,851.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$1,772,851.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WL57	Unavailable	26	\$1,204,675.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,204,675.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WL65	Unavailable	35	\$1,281,234.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$1,281,234.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WL81	Unavailable	32	\$1,016,032.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$1,016,032.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WL99	Unavailable	39	\$1,009,219.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$1,009,219.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WLW8	Unavailable	88	\$4,729,780.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$4,729,780.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WLX6	Unavailable	98	\$4,022,248.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$4,022,248.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WLY4	Unavailable	60	\$3,513,738.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$3,513,738.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WLZ1	Unavailable	50	\$2,888,984.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$2,888,984.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WMF4	Unavailable	3	\$294,021.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$294,021.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376WN89	Unavailable	59	\$5,066,076.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$5,066,076.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WN97	Unavailable	190	\$22,238,054.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>190</b>	<b>\$22,238,054.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WND8	Unavailable	27	\$2,820,921.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,820,921.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WNF3	Unavailable	47	\$3,534,794.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$3,534,794.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WNG1	Unavailable	76	\$8,935,442.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$8,935,442.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WNH9	Unavailable	22	\$1,592,058.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,592,058.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WNJ5	Unavailable	41	\$4,694,476.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,694,476.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WNL0	Unavailable	51	\$7,198,538.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$7,198,538.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WPG9	Unavailable	121	\$15,981,288.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$15,981,288.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WPN4	Unavailable	15	\$1,737,171.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,737,171.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WR28	Unavailable	12	\$1,572,488.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,572,488.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WR36	Unavailable	43	\$5,385,152.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,385,152.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WRR3	Unavailable	9	\$563,482.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$563,482.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WRS1	Unavailable	40	\$3,090,723.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,090,723.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WRT9	Unavailable	43	\$3,379,958.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$3,379,958.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376WRW2	Unavailable	23	\$1,264,165.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,264,165.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WRX0	Unavailable	43	\$4,124,795.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,124,795.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WSX9	Unavailable	110	\$13,134,888.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$13,134,888.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WT91	Unavailable	8	\$459,561.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$459,561.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WUH1	Unavailable	19	\$1,180,230.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,180,230.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WY53	Unavailable	419	\$34,338,838.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>419</b>	<b>\$34,338,838.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WY61	Unavailable	488	\$38,187,047.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>488</b>	<b>\$38,187,047.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WY79	Unavailable	375	\$32,466,434.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>375</b>	<b>\$32,466,434.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WY87	Unavailable	144	\$11,037,341.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$11,037,341.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WYT1	Unavailable	27	\$2,202,469.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,202,469.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WYY0	Unavailable	5	\$360,561.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$360,561.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WZ60	Unavailable	33	\$4,223,957.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,223,957.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WZB9	Unavailable	116	\$7,861,870.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$7,861,870.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WZD5	Unavailable	45	\$3,017,353.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$3,017,353.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WZE3	Unavailable	60	\$3,791,806.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$3,791,806.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376WZF0	Unavailable	59	\$4,261,652.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$4,261,652.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WZV5	Unavailable	15	\$2,009,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,009,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WZZ6	Unavailable	16	\$1,735,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,735,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XAK4	Unavailable	25	\$3,336,739.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,336,739.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XAM0	Unavailable	79	\$10,700,782.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$10,700,782.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XE53	Unavailable	30	\$3,131,960.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,131,960.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XE79	Unavailable	1,148	\$116,338,218.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,148</b>	<b>\$116,338,218.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XE87	Unavailable	166	\$20,095,490.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$20,095,490.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XEX2	Unavailable	22	\$1,702,014.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,702,014.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XEZ7	Unavailable	112	\$11,192,247.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$11,192,247.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XFG8	Unavailable	1,071	\$116,895,325.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,071</b>	<b>\$116,895,325.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XFK9	Unavailable	2,264	\$258,542,719.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,264</b>	<b>\$258,542,719.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XQ27	Unavailable	14	\$1,360,090.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,360,090.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XQX9	Unavailable	20	\$1,719,121.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,719,121.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XQY7	Unavailable	23	\$2,181,838.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,181,838.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31376XTC2	Unavailable	16	\$2,807,416.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,807,416.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XTE8	Unavailable	26	\$4,385,435.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,385,435.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XTF5	Unavailable	113	\$17,760,604.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$17,760,604.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XTG3	Unavailable	80	\$14,450,763.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$14,450,763.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XTH1	Unavailable	69	\$11,280,275.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$11,280,275.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XTK4	Unavailable	73	\$7,565,199.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$7,565,199.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XTL2	Unavailable	38	\$2,971,434.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$2,971,434.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XUG1	Unavailable	25	\$2,272,784.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,272,784.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XUZ9	Unavailable	75	\$8,186,315.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$8,186,315.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XVA3	Unavailable	161	\$18,820,075.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$18,820,075.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XVF2	Unavailable	129	\$14,898,821.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$14,898,821.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XVH8	Unavailable	129	\$15,143,307.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$15,143,307.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XVJ4	Unavailable	148	\$20,883,227.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$20,883,227.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XVS4	Unavailable	124	\$12,763,595.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$12,763,595.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XVV7	Unavailable	30	\$3,482,083.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,482,083.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376XW46	Unavailable	17	\$1,136,560.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,136,560.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XWM6	Unavailable	11	\$1,209,555.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,209,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XX29	Unavailable	37	\$3,822,300.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,822,300.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XX37	Unavailable	50	\$4,426,958.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,426,958.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XXN3	Unavailable	21	\$2,100,228.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,100,228.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XXP8	Unavailable	406	\$45,693,046.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>406</b>	<b>\$45,693,046.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XXR4	Unavailable	253	\$25,182,607.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>253</b>	<b>\$25,182,607.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XXS2	Unavailable	1,264	\$132,397,354.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,264</b>	<b>\$132,397,354.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XXU7	Unavailable	707	\$65,760,054.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>707</b>	<b>\$65,760,054.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XXV5	Unavailable	277	\$31,696,449.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>277</b>	<b>\$31,696,449.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XXW3	Unavailable	279	\$29,804,054.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>279</b>	<b>\$29,804,054.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XXX1	Unavailable	155	\$18,062,184.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$18,062,184.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XXY9	Unavailable	109	\$14,039,683.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$14,039,683.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XXZ6	Unavailable	18	\$1,497,116.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,497,116.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XY51	Unavailable	25	\$1,479,432.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,479,432.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31376XY69	Unavailable	30	\$2,640,845.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,640,845.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XY77	Unavailable	85	\$7,433,429.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$7,433,429.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XY85	Unavailable	114	\$11,168,645.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$11,168,645.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XZW1	Unavailable	127	\$13,515,935.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$13,515,935.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XZX9	Unavailable	49	\$5,199,874.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,199,874.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XZY7	Unavailable	154	\$17,252,961.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$17,252,961.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YB54	Unavailable	97	\$9,484,553.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$9,484,553.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YB62	Unavailable	52	\$4,794,025.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$4,794,025.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YB96	Unavailable	242	\$25,793,880.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>242</b>	<b>\$25,793,880.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YBK1	Unavailable	44	\$3,973,086.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$3,973,086.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YBL9	Unavailable	53	\$4,917,869.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$4,917,869.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YBN5	Unavailable	142	\$13,100,936.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$13,100,936.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YC95	Unavailable	11	\$1,019,363.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,019,363.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YD29	Unavailable	58	\$2,434,325.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$2,434,325.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YD45	Unavailable	34	\$2,637,766.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,637,766.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376YD60	Unavailable	33	\$3,112,092.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,112,092.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YDX1	Unavailable	49	\$1,148,211.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$1,148,211.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YDY9	Unavailable	49	\$1,526,816.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$1,526,816.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YDZ6	Unavailable	87	\$2,433,822.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$2,433,822.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YEA0	Unavailable	30	\$2,526,298.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,526,298.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YEN2	Unavailable	41	\$2,998,854.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$2,998,854.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YER3	Unavailable	19	\$894,114.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$894,114.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YEV4	Unavailable	85	\$4,571,816.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$4,571,816.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YEW2	Unavailable	63	\$3,359,086.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$3,359,086.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YEX0	Unavailable	117	\$6,674,769.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$6,674,769.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YEY8	Unavailable	151	\$8,278,591.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$8,278,591.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YEZ5	Unavailable	121	\$6,705,213.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$6,705,213.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YFR2	Unavailable	23	\$3,253,745.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,253,745.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YJW7	Unavailable	24	\$2,565,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,565,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YJY3	Unavailable	14	\$1,451,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,451,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31376YN85	Unavailable	133	\$4,668,288.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$4,668,288.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YN93	Unavailable	126	\$12,839,296.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$12,839,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YPA8	Unavailable	501	\$20,826,089.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>501</b>	<b>\$20,826,089.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YPC4	Unavailable	37	\$3,526,975.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,526,975.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YUG9	Unavailable	15	\$1,412,270.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,412,270.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YUJ3	Unavailable	15	\$1,198,482.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,198,482.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31362XDH4	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,375,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
313637DU1	Unavailable	1	\$4,999,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31365EJD6	Unavailable	25	\$1,998,108.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,998,108.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FS29	ACCUBANC MORTGAGE CORPORATION	5	\$498,400.00	1.71%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	3	\$119,900.00	0.41%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC.	1	\$196,650.00	0.68%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	6	\$546,681.01	1.88%	0	\$0.00	NA	0	\$
	BANK UNITED	4	\$431,425.74	1.48%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$124,197.97	0.43%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	3	\$184,367.68	0.63%	0	\$0.00	NA	0	\$

	COLUMBIA EQUITIES LTD.	1	\$154,800.00	0.53%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	2	\$319,200.00	1.1%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	4	\$325,519.02	1.12%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	3	\$216,615.48	0.74%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	6	\$323,700.00	1.11%	0	\$0.00	NA	0	\$
	FINANCIAL RESEARCH SERVICES INC.	3	\$176,249.67	0.61%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$497,769.57	1.71%	0	\$0.00	NA	0	\$
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$98,800.00	0.34%	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	7	\$608,011.74	2.09%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$51,900.00	0.18%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	5	\$502,334.62	1.73%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	6	\$509,993.74	1.75%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$255,850.00	0.88%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$264,751.38	0.91%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	39	\$2,790,787.22	9.59%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$205,000.00	0.7%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$354,207.00	1.22%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	3	\$400,550.00	1.38%	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$139,863.61	0.48%	0	\$0.00	NA	0	\$

	REGIONAL INVESTMENT COMPANY	1	\$62,629.44	0.22%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	2	\$117,409.50	0.4%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$55,350.00	0.19%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$247,605.98	0.85%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$103,383.53	0.36%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	1	\$97,554.69	0.34%	0	\$0.00	NA	0	\$
	Unavailable	193	\$17,900,377.81	61.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>335</b>	<b>\$29,099,586.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FSJ2	ACCUBANC MORTGAGE CORPORATION	109	\$13,394,761.23	4.33%	0	\$0.00	NA	0	\$
	ADVEST BANK	4	\$576,053.52	0.19%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	2	\$103,931.22	0.03%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	7	\$751,199.15	0.24%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	8	\$970,500.00	0.31%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	10	\$830,492.99	0.27%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	8	\$1,548,993.59	0.5%	0	\$0.00	NA	0	\$
	BANK UNITED	1	\$61,207.84	0.02%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$65,000.00	0.02%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	14	\$1,718,625.00	0.56%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	74	\$7,562,619.90	2.44%	0	\$0.00	NA	0	\$

	CENTURA BANK	6	\$532,727.85	0.17%	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	4	\$503,921.26	0.16%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	26	\$2,447,026.59	0.79%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	7	\$739,450.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	80	\$8,128,978.36	2.63%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	5	\$398,229.50	0.13%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	1	\$82,597.29	0.03%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	5	\$788,000.00	0.25%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	1	\$199,130.24	0.06%	0	\$0.00	NA	0	\$
	CUB FUNDING CORPORATION	27	\$3,015,800.00	0.97%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	8	\$675,867.08	0.22%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	1	\$147,101.23	0.05%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,661,111.75	0.54%	0	\$0.00	NA	0	\$
	EASTERN BANK	4	\$507,377.10	0.16%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	9	\$873,503.10	0.28%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,225.09	0.16%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	3	\$283,050.00	0.09%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	16	\$1,453,175.86	0.47%	0	\$0.00	NA	0	\$
	FINANCIAL RESEARCH SERVICES INC.	3	\$353,100.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$475,965.57	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	9	\$1,005,323.58	0.32%	0	\$0.00	NA	0	\$

	LACROSSE-MADISON								
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,513,496.34	0.49%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE MORTGAGE INC.	3	\$221,400.00	0.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	57	\$5,275,776.06	1.71%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	4	\$394,833.12	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$261,900.00	0.08%	0	\$0.00	NA	0	\$
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$612,669.01	0.2%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	9	\$862,900.00	0.28%	0	\$0.00	NA	0	\$
	FIRST VIRGINIA MORTGAGE COMPANY	21	\$1,510,464.22	0.49%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	6	\$802,932.79	0.26%	0	\$0.00	NA	0	\$
	FLORIDA HOMELOAN CORPORATION	12	\$872,086.22	0.28%	0	\$0.00	NA	0	\$
	GLENDALE FEDERAL BANK	8	\$858,285.00	0.28%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	2	\$244,352.63	0.08%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	45	\$4,027,893.00	1.3%	0	\$0.00	NA	0	\$
	HARBOURTON MORTGAGE CO., L.P.	2	\$223,100.00	0.07%	0	\$0.00	NA	0	\$
	HINSDALE FEDERAL BANK FOR SAVINGS	4	\$503,672.27	0.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	6	\$656,850.00	0.21%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$636,153.25	0.21%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	17	\$1,755,750.00	0.57%	0	\$0.00	NA	0	\$
	ICM MORTGAGE	11	\$1,440,200.00	0.47%	0	\$0.00	NA	0	\$

	CORPORATION								
	KNUTSON MORTGAGE CORPORATION	10	\$1,154,006.59	0.37%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	11	\$1,836,650.00	0.59%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,251,959.49	0.4%	0	\$0.00	NA	0	\$
	LUMBERMENS MORTGAGE CORPORATION	7	\$1,008,550.00	0.33%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$969,919.66	0.31%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	12	\$1,982,628.43	0.64%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	63	\$5,941,005.47	1.92%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	6	\$774,550.00	0.25%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	8	\$1,002,500.00	0.32%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	5	\$376,500.00	0.12%	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES CORPORATION	2	\$372,550.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	110	\$11,329,434.39	3.66%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	15	\$1,094,145.00	0.35%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	2	\$198,076.81	0.06%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	6	\$674,150.00	0.22%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$327,050.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	12	\$1,422,251.83	0.46%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	10	\$1,013,050.00	0.33%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	33	\$3,599,004.37	1.16%	0	\$0.00	NA	0	\$



REGIONAL INVESTMENT COMPANY	13	\$1,502,147.30	0.49%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	15	\$2,092,250.00	0.68%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	2	\$270,000.00	0.09%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CORPORATION	6	\$695,000.00	0.22%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	4	\$441,306.40	0.14%	0	\$0.00	NA	0	\$
TCF MORTGAGE CORPORATION	5	\$501,450.00	0.16%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,273,444.39	0.73%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	21	\$1,821,557.92	0.59%	0	\$0.00	NA	0	\$
TRANS FINANCIAL MORTGAGE COMPANY	11	\$773,350.00	0.25%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	60	\$5,586,082.95	1.81%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	15	\$1,392,747.19	0.45%	0	\$0.00	NA	0	\$
UNITED CAROLINA BANK	14	\$1,577,059.33	0.51%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$392,000.00	0.13%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	3	\$202,720.00	0.07%	0	\$0.00	NA	0	\$
US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	7	\$551,794.12	0.18%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	19	\$1,783,904.08	0.58%	0	\$0.00	NA	0	\$
VIRGINIA FIRST SAVINGS BANK FSB	3	\$406,202.40	0.13%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	8	\$675,250.00	0.22%	0	\$0.00	NA	0	\$
WASHTENAW MORTGAGE	3	\$440,700.00	0.14%	0	\$0.00	NA	0	\$

	COMPANY									
	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$4,902,692.51	1.58%	0	\$0.00	NA	0	\$	
	Unavailable	1,577	\$169,581,456.30	54.85%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>2,901</b>	<b>\$309,365,106.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31371FSK9	ACCUBANC MORTGAGE CORPORATION	21	\$2,074,050.00	1.77%	0	\$0.00	NA	0	\$	
	AMERICAN CITY MORTGAGE CORPORATION	6	\$577,426.38	0.49%	0	\$0.00	NA	0	\$	
	AMERICAN HOME FUNDING INC.	7	\$765,400.00	0.65%	0	\$0.00	NA	0	\$	
	AMERUS MORTGAGE	2	\$214,762.96	0.18%	0	\$0.00	NA	0	\$	
	AMSOUTH BANK OF ALABAMA	3	\$362,259.83	0.31%	0	\$0.00	NA	0	\$	
	BANC ONE MORTGAGE CORPORATION	30	\$2,249,106.48	1.92%	0	\$0.00	NA	0	\$	
	BANK OF BLOOMFIELD HILLS	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$	
	BANK UNITED	4	\$825,560.20	0.71%	0	\$0.00	NA	0	\$	
	BNY MORTGAGE COMPANY, INC.	4	\$436,850.00	0.37%	0	\$0.00	NA	0	\$	
	CENTURA BANK	8	\$444,410.29	0.38%	0	\$0.00	NA	0	\$	
	CHEVY CHASE SAVINGS BANK FSB	11	\$919,964.51	0.79%	0	\$0.00	NA	0	\$	
	CITICORP MORTGAGE INC.	5	\$473,959.85	0.41%	0	\$0.00	NA	0	\$	
	CITIZENS MORTGAGE CORPORATION	13	\$1,247,050.00	1.07%	0	\$0.00	NA	0	\$	
	COLONIAL MORTGAGE COMPANY	3	\$369,100.00	0.32%	0	\$0.00	NA	0	\$	
	COMERICA MORTGAGE CORPORATION	2	\$179,845.92	0.15%	0	\$0.00	NA	0	\$	
	CONTINENTAL CAPITAL CORPORATION	3	\$243,252.37	0.21%	0	\$0.00	NA	0	\$	
	CUB FUNDING CORPORATION	1	\$149,817.60	0.13%	0	\$0.00	NA	0	\$	
	DALE MORTGAGE BANKERS CORPORATION	8	\$896,683.85	0.77%	0	\$0.00	NA	0	\$	
	DIME SAVINGS BANK OF NEW YORK	2	\$351,900.00	0.3%	0	\$0.00	NA	0	\$	

	EASTERN BANK	5	\$501,780.80	0.43%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	5	\$622,209.79	0.53%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	18	\$1,578,994.03	1.35%	0	\$0.00	NA	0	\$
	FINANCIAL RESEARCH SERVICES INC.	3	\$190,564.23	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	2	\$101,150.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$652,954.56	0.56%	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	30	\$2,716,495.75	2.32%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	17	\$1,719,809.26	1.47%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$
	FIRST PREFERENCE MORTGAGE CORPORATION	1	\$26,250.00	0.02%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	19	\$1,931,943.89	1.65%	0	\$0.00	NA	0	\$
	FIRST VIRGINIA MORTGAGE COMPANY	4	\$221,327.49	0.19%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$75,600.00	0.06%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	3	\$285,731.68	0.24%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	15	\$1,003,294.10	0.86%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$336,968.26	0.29%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$639,767.18	0.55%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$50,200.00	0.04%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING,	6	\$661,889.48	0.57%	0	\$0.00	NA	0	\$

	INC.								
	HOMESTEAD MORTGAGE COMPANY	12	\$1,180,800.00	1.01%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	6	\$403,250.00	0.34%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	9	\$1,007,712.59	0.86%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$416,775.61	0.36%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	9	\$805,677.50	0.69%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$255,954.19	0.22%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	15	\$1,660,755.92	1.42%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$27,683.22	0.02%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$388,633.95	0.33%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	7	\$584,231.88	0.5%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$110,050.35	0.09%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	9	\$1,250,713.00	1.07%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	13	\$1,311,546.72	1.12%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	3	\$244,965.22	0.21%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	4	\$396,871.76	0.34%	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$238,181.14	0.2%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	3	\$223,893.46	0.19%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	1	\$51,347.48	0.04%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$
		2	\$257,500.00	0.22%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE CORPORATION									
	TCF MORTGAGE CORPORATION	4	\$542,200.00	0.46%	0	\$0.00	NA	0	\$	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$318,981.74	0.27%	0	\$0.00	NA	0	\$	
	TOWNE MORTGAGE COMPANY	17	\$1,355,340.48	1.16%	0	\$0.00	NA	0	\$	
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$442,680.23	0.38%	0	\$0.00	NA	0	\$	
	TRUSTCORP MORTGAGE COMPANY	7	\$421,467.68	0.36%	0	\$0.00	NA	0	\$	
	TRUSTMARK NATIONAL BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$	
	U. S. MORTGAGE CORP.	4	\$464,188.61	0.4%	0	\$0.00	NA	0	\$	
	UNITED CAROLINA BANK	4	\$348,792.13	0.3%	0	\$0.00	NA	0	\$	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$861,408.85	0.74%	0	\$0.00	NA	0	\$	
	VANDYK MORTGAGE CORPORATION	3	\$289,717.98	0.25%	0	\$0.00	NA	0	\$	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$122,205.04	0.1%	0	\$0.00	NA	0	\$	
	WASHINGTON TRUST BANK	3	\$445,500.00	0.38%	0	\$0.00	NA	0	\$	
	WASHTENAW MORTGAGE COMPANY	12	\$940,300.00	0.8%	0	\$0.00	NA	0	\$	
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$627,553.68	0.54%	0	\$0.00	NA	0	\$	
	Unavailable	702	\$72,509,908.69	62.04%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>1,173</b>	<b>\$116,933,419.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31371FSZ6	ACCUBANC MORTGAGE CORPORATION	61	\$7,476,725.00	3.68%	0	\$0.00	NA	0	\$	
	ALLIED GROUP MORTGAGE COMPANY	5	\$480,931.21	0.24%	0	\$0.00	NA	0	\$	
	AMERICAN HOME FUNDING INC.	2	\$217,800.00	0.11%	0	\$0.00	NA	0	\$	

	AMERUS MORTGAGE	3	\$296,516.20	0.15%	0	\$0.00	NA	0	\$
	AMSOUTH BANK OF ALABAMA	7	\$804,150.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	3	\$276,630.71	0.14%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	2	\$253,796.74	0.13%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	18	\$3,683,553.07	1.82%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	14	\$1,695,923.92	0.84%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	38	\$4,244,950.00	2.09%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	42	\$5,500,266.30	2.71%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	9	\$937,150.00	0.46%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	24	\$2,600,283.62	1.28%	0	\$0.00	NA	0	\$
	COLLATERAL MORTGAGE LTD.	10	\$1,005,450.00	0.5%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	4	\$451,178.65	0.22%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	11	\$833,613.55	0.41%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	8	\$1,024,746.19	0.51%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$
	CUB FUNDING CORPORATION	29	\$3,513,615.00	1.73%	0	\$0.00	NA	0	\$
	DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$715,350.00	0.35%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	16	\$1,823,080.85	0.9%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	3	\$318,834.14	0.16%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,338,052.28	1.15%	0	\$0.00	NA	0	\$

	EASTERN BANK	4	\$497,495.65	0.25%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	8	\$932,370.24	0.46%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	13	\$1,376,263.76	0.68%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	46	\$3,975,168.47	1.96%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	20	\$2,022,555.80	1%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	12	\$1,437,422.73	0.71%	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE CORPORATION	4	\$498,939.36	0.25%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	4	\$566,350.00	0.28%	0	\$0.00	NA	0	\$
	FIRST VIRGINIA MORTGAGE COMPANY	6	\$497,908.56	0.25%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	6	\$488,500.00	0.24%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	4	\$434,550.00	0.21%	0	\$0.00	NA	0	\$
	FLORIDA HOMELOAN CORPORATION	4	\$503,240.70	0.25%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	9	\$1,009,192.00	0.5%	0	\$0.00	NA	0	\$
	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$258,000.00	0.13%	0	\$0.00	NA	0	\$
	HINSDALE FEDERAL BANK FOR SAVINGS	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$258,500.00	0.13%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	7	\$977,950.00	0.48%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL	10	\$886,682.17	0.44%	0	\$0.00	NA	0	\$

	SAVINGS AND LOAN ASSOCIATION								
	LUMBERMENS MORTGAGE CORPORATION	9	\$1,258,123.15	0.62%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	9	\$885,327.73	0.44%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	26	\$3,777,691.11	1.86%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	74	\$7,113,475.49	3.51%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	7	\$844,100.00	0.42%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	12	\$1,132,350.07	0.56%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	2	\$319,492.06	0.16%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	7	\$1,027,405.38	0.51%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	33	\$3,008,060.72	1.48%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	17	\$1,496,425.00	0.74%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	2	\$248,950.00	0.12%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	12	\$1,000,411.93	0.49%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	13	\$1,353,379.44	0.67%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	7	\$795,765.16	0.39%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	6	\$830,100.00	0.41%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$215,846.91	0.11%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$537,489.36	0.26%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$479,267.19	0.24%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	12	\$1,395,700.00	0.69%	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	14	\$1,451,220.08	0.72%	0	\$0.00	NA	0	\$
		1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$



	UNITED MORTGAGE INVESTORS INC.								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,900.00	0.33%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$69,350.00	0.03%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$650,678.88	0.32%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	7	\$611,000.00	0.3%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE LOAN CORPORATION	5	\$500,209.89	0.25%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	2	\$220,662.42	0.11%	0	\$0.00	NA	0	\$
	Unavailable	926	\$112,891,528.82	55.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,726</b>	<b>\$202,916,597.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FT77	ACCUBANC MORTGAGE CORPORATION	15	\$1,835,200.00	6.66%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	8	\$1,020,300.00	3.7%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	1	\$161,773.70	0.59%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	4	\$561,368.11	2.04%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	17	\$3,756,509.39	13.63%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$275,824.74	1%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	2	\$388,000.00	1.41%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$307,288.91	1.11%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	1	\$50,607.50	0.18%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	6	\$601,400.00	2.18%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	3	\$285,000.00	1.03%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$301,454.34	1.09%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	4	\$596,750.00	2.17%	0	\$0.00	NA	0	\$
		1	\$82,800.00	0.3%	0	\$0.00	NA	0	\$

	INLAND MORTGAGE CORPORATION									
	MAIN LINE BANK	3	\$499,500.00	1.81%	0	\$0.00	NA	0	\$	
	MARKET STREET MORTGAGE CORPORATION	2	\$268,200.00	0.97%	0	\$0.00	NA	0	\$	
	NORWEST MORTGAGE, INC.	7	\$1,054,321.54	3.83%	0	\$0.00	NA	0	\$	
	NVR MORTGAGE FINANCE INC.	4	\$595,850.00	2.16%	0	\$0.00	NA	0	\$	
	OLD KENT MORTGAGE COMPANY	3	\$255,489.30	0.93%	0	\$0.00	NA	0	\$	
	PHOENIX MORTGAGE COMPANY	13	\$1,515,050.00	5.5%	0	\$0.00	NA	0	\$	
	REGIONAL INVESTMENT COMPANY	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$	
	REGIONS MORTGAGE, INC.	1	\$185,000.00	0.67%	0	\$0.00	NA	0	\$	
	TRUSTCORP MORTGAGE COMPANY	1	\$89,300.00	0.32%	0	\$0.00	NA	0	\$	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$172,500.00	0.63%	0	\$0.00	NA	0	\$	
	Unavailable	102	\$12,505,899.70	45.38%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>207</b>	<b>\$27,560,387.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31371FU91	ICM MORTGAGE CORPORATION	2	\$163,500.00	10.42%	0	\$0.00	NA	0	\$	
	NORTH AMERICAN MORTGAGE COMPANY	8	\$777,196.43	49.52%	0	\$0.00	NA	0	\$	
	NORWEST MORTGAGE, INC.	4	\$443,748.38	28.27%	0	\$0.00	NA	0	\$	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$71,250.00	4.54%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$113,747.08	7.25%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>16</b>	<b>\$1,569,441.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31371FUA8	ACCUBANC MORTGAGE CORPORATION	6	\$460,350.00	2.84%	0	\$0.00	NA	0	\$	
	AMERICAN HOME FUNDING INC.	12	\$1,315,350.00	8.11%	0	\$0.00	NA	0	\$	
	COLONIAL SAVINGS FA	1	\$120,781.48	0.74%	0	\$0.00	NA	0	\$	

	CROSSLAND MORTGAGE CORPORATION	1	\$126,400.00	0.78%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	4	\$390,424.57	2.41%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$179,684.79	1.11%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	4	\$397,400.00	2.45%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	5	\$502,346.04	3.1%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	9	\$764,286.40	4.71%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$424,311.00	2.62%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$415,985.49	2.56%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,145,911.97	19.39%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	9	\$951,800.00	5.87%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	4	\$402,868.24	2.48%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$46,200.00	0.28%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	1	\$96,000.00	0.59%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$106,000.00	0.65%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$214,600.00	1.32%	0	\$0.00	NA	0	\$
	Unavailable	61	\$6,160,332.12	37.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$16,221,032.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FUU4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,696,940.63	13.35%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	46	\$5,705,846.08	28.23%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	8	\$991,355.47	4.91%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	11	\$1,015,291.46	5.02%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,799,769.25	48.49%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>156</b>	<b>\$20,209,202.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FVA7	AMERICAN HOME FUNDING INC.		2	\$115,911.29	1.93%	0	\$0.00	NA	0	\$
	BANK UNITED		1	\$50,000.00	0.83%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION		2	\$109,359.29	1.82%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON		5	\$378,739.96	6.31%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY		2	\$158,596.64	2.64%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION		2	\$138,556.93	2.31%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY		8	\$375,866.48	6.26%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.		15	\$1,195,543.42	19.91%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY		1	\$43,000.00	0.72%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY		1	\$97,200.00	1.62%	0	\$0.00	NA	0	\$
	Unavailable		40	\$3,340,970.33	55.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$6,003,744.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FX98	Unavailable		433	\$58,348,324.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>433</b>	<b>\$58,348,324.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374UPA8	MOLTON, ALLEN AND WILLIAMS CORPORATION		12	\$1,039,823.63	51.68%	0	\$0.00	NA	0	\$
	Unavailable		8	\$972,088.41	48.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,011,912.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CZM0	FIRST OF AMERICA LOAN SERVICES, INC.		74	\$4,700,799.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$4,700,799.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CZN8	FIRST OF AMERICA LOAN SERVICES, INC.		279	\$25,469,514.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>279</b>	<b>\$25,469,514.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375CZP3		FIRST OF AMERICA LOAN SERVICES, INC.	112	\$12,701,997.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$12,701,997.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375Q3C6		DEPOSIT GUARANTY MORTGAGE COMPANY	12	\$1,018,239.09	17.02%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,964,156.62	82.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$5,982,395.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375S2Z2		NATIONSBANC MORTGAGE CORPORATION	20	\$1,565,177.30	85.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$273,269.87	14.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,838,447.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TAJ7		TCF MORTGAGE CORPORATION	75	\$8,015,007.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$8,015,007.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TFN3		GREAT FINANCIAL BANK FSB	52	\$5,039,587.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$5,039,587.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WD81		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$763,652.48	55.13%	0	\$0.00	NA	0	\$
		Unavailable	9	\$621,438.31	44.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,385,090.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XB32		Unavailable	38	\$5,032,344.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,032,344.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XB40		NATIONSBANC MORTGAGE CORPORATION	18	\$2,352,970.12	47.04%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,649,252.68	52.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,002,222.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XBF5		NATIONSBANC MORTGAGE CORPORATION	8	\$947,784.43	18.83%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,084,866.70	81.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,032,651.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XBG3		NATIONSBANC MORTGAGE	17	\$1,894,019.00	18.88%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	66	\$8,137,844.50	81.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$10,031,863.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XHL6		PHH MORTGAGE SERVICES CORPORATION	32	\$4,081,013.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,081,013.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XHN2		PHH MORTGAGE SERVICES CORPORATION	25	\$3,002,741.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,002,741.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XHQ5		PHH MORTGAGE SERVICES CORPORATION	29	\$3,128,316.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,128,316.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XW96		Unavailable	10	\$523,215.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$523,215.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CVC5		CTX MORTGAGE COMPANY	340	\$44,917,011.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>340</b>	<b>\$44,917,011.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CVD3		CTX MORTGAGE COMPANY	324	\$35,616,365.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>324</b>	<b>\$35,616,365.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CVE1		CTX MORTGAGE COMPANY	61	\$5,452,860.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$5,452,860.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CVH4		CTX MORTGAGE COMPANY	57	\$7,149,005.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$7,149,005.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CYU2		Unavailable	25	\$3,022,815.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,022,815.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CYV0		CITICORP MORTGAGE INC.	5	\$387,426.58	25.63%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,124,005.62	74.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,511,432.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DU83			30	\$3,490,066.06	63.14%	0	\$0.00	NA	0	\$

		MELLON MORTGAGE COMPANY, HOUSTON								
		Unavailable	17	\$2,037,145.43	36.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,527,211.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DU91		MELLON MORTGAGE COMPANY, HOUSTON	7	\$531,614.67	26.38%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,483,832.90	73.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,015,447.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DUW0		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,877,294.61	46.84%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,130,885.95	53.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,008,180.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376DVA7		MELLON MORTGAGE COMPANY, HOUSTON	7	\$633,573.74	25.2%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,880,376.83	74.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,513,950.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ED31		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,738,023.73	87.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$258,402.54	12.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,996,426.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EY20		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,448,958.03	10.75%	0	\$0.00	NA	0	\$
		Unavailable	118	\$12,035,559.75	89.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$13,484,517.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EYY0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	\$6,225,185.50	27.39%	0	\$0.00	NA	0	\$
		Unavailable	138	\$16,506,322.65	72.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$22,731,508.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FEP8		KNUTSON MORTGAGE CORPORATION	44	\$4,379,271.47	63.26%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,542,921.77	36.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$6,922,193.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FEQ6		KNUTSON MORTGAGE	5	\$230,696.48	11.52%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	22	\$1,772,576.34	88.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,003,272.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GBM6		BANK UNITED	22	\$2,653,621.08	68.56%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,217,078.84	31.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$3,870,699.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GBP9		BANK UNITED	4	\$466,129.31	31.15%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,030,173.53	68.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,496,302.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GBU8		BANK UNITED	4	\$452,096.06	40.39%	0	\$0.00	NA	0	\$
		Unavailable	4	\$667,366.33	59.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,119,462.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GRB3		THE LEADER MORTGAGE COMPANY	39	\$2,532,860.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,532,860.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376H2L6		FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$16,468,475.05	97.85%	0	\$0.00	NA	0	\$
		Unavailable	3	\$361,699.68	2.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$16,830,174.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376H2M4		FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$4,893,716.65	89.32%	0	\$0.00	NA	0	\$
		Unavailable	6	\$584,849.29	10.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$5,478,565.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376H2N2		FIRST CHICAGO NBD MORTGAGE COMPANY	215	\$19,774,689.42	97.11%	0	\$0.00	NA	0	\$
		Unavailable	6	\$587,809.06	2.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>221</b>	<b>\$20,362,498.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376H2P7		FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$19,539,078.17	98.57%	0	\$0.00	NA	0	\$
		Unavailable	3	\$283,000.00	1.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>227</b>	<b>\$19,822,078.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376H2Q5		FIRST CHICAGO NBD MORTGAGE	137	\$12,396,163.14	100%	0	\$0.00	NA	0	\$



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	COMPANY									
<b>Total</b>			<b>137</b>	<b>\$12,396,163.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HW25	FLEET MORTGAGE CORPORATION	10	\$1,132,670.80	4.57%	0	\$0.00	NA	0	\$	
	Unavailable	180	\$23,640,926.35	95.43%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>190</b>	<b>\$24,773,597.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31376HW58	FLEET MORTGAGE CORPORATION	3	\$275,748.19	13.75%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$1,729,987.43	86.25%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>24</b>	<b>\$2,005,735.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31376HW74	FLEET MORTGAGE CORPORATION	8	\$1,098,915.34	5.03%	0	\$0.00	NA	0	\$	
	Unavailable	164	\$20,752,472.00	94.97%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>172</b>	<b>\$21,851,387.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31376HW82	FLEET MORTGAGE CORPORATION	8	\$1,055,724.20	4.24%	0	\$0.00	NA	0	\$	
	Unavailable	178	\$23,831,342.48	95.76%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>186</b>	<b>\$24,887,066.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31376HW90	FLEET MORTGAGE CORPORATION	6	\$743,517.14	5.89%	0	\$0.00	NA	0	\$	
	Unavailable	87	\$11,880,984.37	94.11%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>93</b>	<b>\$12,624,501.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31376HXA6	FLEET MORTGAGE CORPORATION	19	\$2,572,130.88	10.36%	0	\$0.00	NA	0	\$	
	Unavailable	172	\$22,247,783.45	89.64%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>191</b>	<b>\$24,819,914.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31376HXC2	FLEET MORTGAGE CORPORATION	3	\$231,191.25	7.73%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$2,759,627.60	92.27%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>29</b>	<b>\$2,990,818.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31376HXE8	FLEET MORTGAGE CORPORATION	14	\$2,162,086.57	23.93%	0	\$0.00	NA	0	\$	
	Unavailable	56	\$6,873,491.20	76.07%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>70</b>	<b>\$9,035,577.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31376HXF5	FLEET MORTGAGE CORPORATION	49	\$2,653,280.12	26.31%	0	\$0.00	NA	0	\$	
	Unavailable	130	\$7,430,261.22	73.69%	0	\$0.00	NA	0	\$	

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<b>Total</b>			<b>179</b>	<b>\$10,083,541.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HZF3		FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,054,284.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$6,054,284.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HZJ5		FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,588,746.15	97.33%	0	\$0.00	NA	0	\$
		Unavailable	4	\$399,896.28	2.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$14,988,642.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HZL0		FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,198,689.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,198,689.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HZM8		FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,478,131.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,478,131.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JPB9		LONG ISLAND SAVINGS BANK, FSB	125	\$15,188,707.00	86.97%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,274,873.86	13.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$17,463,580.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JPC7		LONG ISLAND SAVINGS BANK, FSB	50	\$6,155,811.52	78.17%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,719,533.82	21.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$7,875,345.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JPD5		LONG ISLAND SAVINGS BANK, FSB	203	\$27,889,246.39	60.64%	0	\$0.00	NA	0	\$
		Unavailable	122	\$18,104,811.58	39.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>325</b>	<b>\$45,994,057.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JPE3		LONG ISLAND SAVINGS BANK, FSB	67	\$9,254,306.42	58.53%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,557,339.03	41.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$15,811,645.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JPJ2		LONG ISLAND SAVINGS BANK, FSB	124	\$16,684,527.54	68.34%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,728,981.49	31.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$24,413,509.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31376L5W0	CENTRAL CAROLINA BANK AND TRUST COMPANY	244	\$28,283,774.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>244</b>	<b>\$28,283,774.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LGG3	NATIONSBANC MORTGAGE CORPORATION	35	\$4,376,131.59	28.55%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,952,147.65	71.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$15,328,279.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LGH1	NATIONSBANC MORTGAGE CORPORATION	93	\$9,452,168.77	31.74%	0	\$0.00	NA	0	\$
	Unavailable	162	\$20,327,506.76	68.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>255</b>	<b>\$29,779,675.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LGJ7	NATIONSBANC MORTGAGE CORPORATION	154	\$15,292,543.82	38.49%	0	\$0.00	NA	0	\$
	Unavailable	193	\$24,441,969.20	61.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>347</b>	<b>\$39,734,513.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LGK4	NATIONSBANC MORTGAGE CORPORATION	89	\$8,721,188.00	24.87%	0	\$0.00	NA	0	\$
	Unavailable	219	\$26,350,635.55	75.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>308</b>	<b>\$35,071,823.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LGL2	NATIONSBANC MORTGAGE CORPORATION	125	\$7,212,208.34	45.62%	0	\$0.00	NA	0	\$
	Unavailable	137	\$8,596,066.50	54.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>262</b>	<b>\$15,808,274.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LGM0	NATIONSBANC MORTGAGE CORPORATION	12	\$1,203,326.68	40.49%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,768,302.94	59.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,971,629.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LGN8	NATIONSBANC MORTGAGE CORPORATION	78	\$9,988,503.50	25.62%	0	\$0.00	NA	0	\$
	Unavailable	218	\$28,993,195.87	74.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>296</b>	<b>\$38,981,699.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376LXF6		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,001,804.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,001,804.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LXG4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,511,500.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,511,500.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LXJ8		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,005,120.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,005,120.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376LXK5		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,004,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,004,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MJT0		USAA FEDERAL SAVINGS BANK	43	\$5,036,320.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,036,320.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MJU7		USAA FEDERAL SAVINGS BANK	64	\$7,030,787.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$7,030,787.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MJY9		USAA FEDERAL SAVINGS BANK	60	\$6,257,059.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$6,257,059.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MWW8		CONTINENTAL SAVINGS BANK	19	\$1,995,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,995,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MYX4		THE LEADER MORTGAGE COMPANY	25	\$2,062,991.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,062,991.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376P5M3		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,424,318.75	55.84%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,499,362.99	44.16%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>72</b>	<b>\$7,923,681.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PC29		Unavailable	47	\$4,991,968.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,991,968.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PC86		Unavailable	48	\$4,974,223.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,974,223.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PQY4		HIBERNIA NATIONAL BANK	43	\$3,404,638.89	96.62%	0	\$0.00	NA	0	\$
		Unavailable	2	\$118,922.16	3.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$3,523,561.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PT21		Unavailable	28	\$1,850,669.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,850,669.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PT39		Unavailable	77	\$6,252,897.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$6,252,897.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PT47		Unavailable	18	\$2,191,932.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,191,932.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QE66		INLAND MORTGAGE CORPORATION	2	\$293,257.34	29.05%	0	\$0.00	NA	0	\$
		Unavailable	7	\$716,399.89	70.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,009,657.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QM91		FIRST FINANCIAL BANK FSB	16	\$1,501,704.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,501,704.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376QMN0		FIRST FINANCIAL BANK FSB	14	\$1,005,142.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,005,142.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RH20		HOMESIDE LENDING, INC.	1	\$212,637.42	2.88%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,180,518.62	97.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$7,393,156.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RHW4		HOMESIDE LENDING, INC.	1	\$194,073.42	5.01%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,683,149.03	94.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,877,222.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RLQ2			21	\$2,699,930.96	68.04%	0	\$0.00	NA	0	\$

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	11	\$1,268,024.45	31.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,967,955.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RWJ6		CITICORP MORTGAGE INC.	27	\$3,488,711.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,488,711.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RWK3		CITICORP MORTGAGE INC.	54	\$5,047,126.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$5,047,126.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SET2		PHH MORTGAGE SERVICES CORPORATION	29	\$3,826,586.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,826,586.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SG94		INLAND MORTGAGE CORPORATION	58	\$7,270,477.37	37.89%	0	\$0.00	NA	0	\$
		Unavailable	96	\$11,919,507.99	62.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$19,189,985.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376STR0		NVR MORTGAGE FINANCE INC.	8	\$1,057,300.00	70.33%	0	\$0.00	NA	0	\$
		Unavailable	4	\$445,950.00	29.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,503,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376STW9		NVR MORTGAGE FINANCE INC.	9	\$1,374,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,374,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SVD8		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$368,158.81	7.33%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,652,306.97	92.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,020,465.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SVF3		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,000.00	4.77%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,897,575.96	95.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,992,575.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SVL0			5	\$311,900.00	7.77%	0	\$0.00	NA	0	\$

		HARBOR FINANCIAL MORTGAGE CORPORATION								
		Unavailable	42	\$3,703,142.44	92.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,015,042.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SVM8		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$615,150.00	3.05%	0	\$0.00	NA	0	\$
		Unavailable	157	\$19,540,618.64	96.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$20,155,768.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SVN6		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,024,632.64	6.34%	0	\$0.00	NA	0	\$
		Unavailable	131	\$15,129,389.62	93.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$16,154,022.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SVR7		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$646,100.00	10.85%	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,311,057.68	89.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$5,957,157.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SVS5		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$255,550.00	12.73%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,752,306.77	87.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,007,856.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SVU0		HARBOR FINANCIAL MORTGAGE CORPORATION	9	\$861,700.00	42.7%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,156,150.00	57.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,017,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SVW6		Unavailable	17	\$2,483,425.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,483,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TBB2		PHH MORTGAGE SERVICES CORPORATION	184	\$20,045,110.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$20,045,110.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TBD8		PHH MORTGAGE SERVICES CORPORATION	92	\$10,055,576.62	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>92</b>	<b>\$10,055,576.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TBE6		PHH MORTGAGE SERVICES CORPORATION	76	\$9,926,564.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$9,926,564.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TBG1		PHH MORTGAGE SERVICES CORPORATION	42	\$5,047,877.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,047,877.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TBJ5		PHH MORTGAGE SERVICES CORPORATION	134	\$16,001,101.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$16,001,101.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TBK2		PHH MORTGAGE SERVICES CORPORATION	61	\$4,971,002.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$4,971,002.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TBL0		PHH MORTGAGE SERVICES CORPORATION	388	\$50,219,344.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>388</b>	<b>\$50,219,344.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TBM8		PHH MORTGAGE SERVICES CORPORATION	131	\$14,906,245.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$14,906,245.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TBV8		PHH MORTGAGE SERVICES CORPORATION	22	\$2,410,325.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,410,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TH26		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,003,773.77	2.24%	0	\$0.00	NA	0	\$
		Unavailable	304	\$43,862,601.54	97.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>312</b>	<b>\$44,866,375.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TH34		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,078,717.37	3.2%	0	\$0.00	NA	0	\$
		Unavailable	263	\$32,593,634.32	96.8%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>270</b>	<b>\$33,672,351.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TSM0		FIRST TOWN MORTGAGE CORPORATION	11	\$1,052,600.00	70.3%	0	\$0.00	NA	0	\$
		Unavailable	6	\$444,650.00	29.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,497,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TY50		Unavailable	55	\$4,988,056.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$4,988,056.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UEA8		HEADLANDS MORTGAGE COMPANY	11	\$1,470,488.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,470,488.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UF25		FT MORTGAGE COMPANIES	1	\$33,750.00	1.69%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,957,495.17	98.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,991,245.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UFU3		FT MORTGAGE COMPANIES	11	\$1,375,826.43	68.31%	0	\$0.00	NA	0	\$
		Unavailable	5	\$638,212.76	31.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,014,039.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UFY5		Unavailable	38	\$4,999,524.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,999,524.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UPL2		UNITED JERSEY BANK	1	\$92,150.00	4.62%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,900,335.47	95.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,992,485.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V7F3		FLAGSTAR BANK, FSB	1	\$65,557.09	1.31%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,956,326.82	98.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$5,021,883.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VP30		FLEET MORTGAGE CORPORATION	28	\$1,860,475.65	18.45%	0	\$0.00	NA	0	\$
		Unavailable	112	\$8,221,848.00	81.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$10,082,323.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VPD8		FLEET MORTGAGE CORPORATION	13	\$1,128,644.34	14.9%	0	\$0.00	NA	0	\$

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		Unavailable	70	\$6,445,190.69	85.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$7,573,835.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VPJ5		FLEET MORTGAGE CORPORATION	10	\$1,177,675.40	23.33%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,869,303.19	76.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,046,978.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VPK2		FLEET MORTGAGE CORPORATION	5	\$664,061.21	3.35%	0	\$0.00	NA	0	\$
		Unavailable	143	\$19,147,063.49	96.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$19,811,124.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VPN6		FLEET MORTGAGE CORPORATION	24	\$1,489,140.09	9.84%	0	\$0.00	NA	0	\$
		Unavailable	204	\$13,636,993.07	90.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>228</b>	<b>\$15,126,133.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VPP1		FLEET MORTGAGE CORPORATION	19	\$1,231,735.22	4.88%	0	\$0.00	NA	0	\$
		Unavailable	365	\$23,988,105.91	95.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>384</b>	<b>\$25,219,841.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VPQ9		FLEET MORTGAGE CORPORATION	37	\$2,300,431.48	11.4%	0	\$0.00	NA	0	\$
		Unavailable	278	\$17,887,314.49	88.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>315</b>	<b>\$20,187,745.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VPR7		FLEET MORTGAGE CORPORATION	57	\$3,535,960.58	14.59%	0	\$0.00	NA	0	\$
		Unavailable	333	\$20,692,022.38	85.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>390</b>	<b>\$24,227,982.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VPT3		FLEET MORTGAGE CORPORATION	19	\$1,898,239.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,898,239.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VPW6		FLEET MORTGAGE CORPORATION	54	\$6,643,835.51	19.37%	0	\$0.00	NA	0	\$
		Unavailable	208	\$27,664,252.98	80.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>262</b>	<b>\$34,308,088.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VPZ9		FLEET MORTGAGE CORPORATION	8	\$896,117.51	19.74%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,644,173.02	80.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,540,290.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31376VXL1	CROSSLAND MORTGAGE CORPORATION	15	\$1,913,704.23	32.17%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,035,382.66	67.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,949,086.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VXM9	CROSSLAND MORTGAGE CORPORATION	26	\$2,639,817.77	41.78%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,679,200.84	58.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$6,319,018.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VXN7	CROSSLAND MORTGAGE CORPORATION	7	\$753,290.76	24.28%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,348,894.80	75.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,102,185.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VXP2	CROSSLAND MORTGAGE CORPORATION	3	\$338,974.00	16.49%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,716,467.44	83.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,055,441.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376W2M1	GMAC MORTGAGE CORPORATION	34	\$1,859,454.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$1,859,454.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376W4T4	GMAC MORTGAGE CORPORATION	90	\$10,077,344.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$10,077,344.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376W4V9	GMAC MORTGAGE CORPORATION	61	\$5,532,628.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$5,532,628.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376W5D8	COLUMBIA NATIONAL INC.	99	\$11,004,475.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$11,004,475.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376W5F3	COLUMBIA NATIONAL INC.	39	\$4,402,076.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,402,076.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376W5G1	COLUMBIA NATIONAL INC.	9	\$1,004,536.77	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>9</b>	<b>\$1,004,536.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376W6P0		ICM MORTGAGE CORPORATION	43	\$5,167,953.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,167,953.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WAA8		FLAGSTAR BANK, FSB	1	\$33,750.00	0.34%	0	\$0.00	NA	0	\$
		Unavailable	82	\$9,986,073.63	99.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$10,019,823.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WAB6		Unavailable	37	\$5,045,791.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,045,791.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WAC4		Unavailable	38	\$5,047,453.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,047,453.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WAF7		Unavailable	43	\$4,970,468.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,970,468.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WAG5		Unavailable	41	\$5,038,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,038,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WAP5		Unavailable	33	\$3,003,937.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,003,937.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WB33		NORTH AMERICAN MORTGAGE COMPANY	107	\$10,096,929.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$10,096,929.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WB82		NORTH AMERICAN MORTGAGE COMPANY	106	\$10,095,348.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$10,095,348.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WB90		NORTH AMERICAN MORTGAGE COMPANY	40	\$5,049,074.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,049,074.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WC81		THE HUNTINGTON MORTGAGE COMPANY	33	\$3,429,998.84	53.06%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,034,045.84	46.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$6,464,044.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31376WC99	THE HUNTINGTON MORTGAGE COMPANY	120	\$10,575,161.30	64.65%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,782,602.60	35.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$16,357,763.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WCC2	NORTH AMERICAN MORTGAGE COMPANY	44	\$5,049,528.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,049,528.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WCH1	NORTH AMERICAN MORTGAGE COMPANY	86	\$9,211,414.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$9,211,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WCK4	NORTH AMERICAN MORTGAGE COMPANY	129	\$11,723,085.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$11,723,085.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WCL2	NORTH AMERICAN MORTGAGE COMPANY	48	\$5,048,858.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,048,858.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WDE7	THE HUNTINGTON MORTGAGE COMPANY	47	\$4,390,473.85	66.86%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,176,078.49	33.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$6,566,552.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WF47	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$933,890.00	30.37%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,141,205.29	69.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$3,075,095.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WFT2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,006,022.23	15.9%	0	\$0.00	NA	0	\$
	Unavailable	91	\$10,610,895.99	84.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$12,616,918.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FW5	PRINCIPAL RESIDENTIAL	13	\$1,082,945.89	26.81%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	36	\$2,956,128.32	73.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$4,039,074.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WP20		HOMESIDE LENDING, INC.	9	\$1,195,242.28	18.88%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,135,019.59	81.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,330,261.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WP46		HOMESIDE LENDING, INC.	2	\$119,045.00	1.29%	0	\$0.00	NA	0	\$
		Unavailable	83	\$9,127,219.66	98.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$9,246,264.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WP79		HOMESIDE LENDING, INC.	1	\$82,050.00	1.57%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,145,879.57	98.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,227,929.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WP87		Unavailable	19	\$2,126,136.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,126,136.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WP95		HOMESIDE LENDING, INC.	3	\$342,421.04	3.62%	0	\$0.00	NA	0	\$
		Unavailable	79	\$9,119,053.71	96.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$9,461,474.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WPQ7		HOMESIDE LENDING, INC.	1	\$184,866.10	3.02%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,944,401.76	96.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,129,267.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WPS3		Unavailable	178	\$17,427,174.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$17,427,174.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WPV6		Unavailable	48	\$4,737,559.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,737,559.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WPW4		HOMESIDE LENDING, INC.	11	\$1,105,988.15	6.66%	0	\$0.00	NA	0	\$
		Unavailable	125	\$15,494,894.95	93.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$16,600,883.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WPY0		HOMESIDE LENDING, INC.	12	\$1,227,188.48	15.34%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,772,465.23	84.66%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>69</b>	<b>\$7,999,653.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WQC7		Unavailable	76	\$7,084,078.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$7,084,078.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WQH6		HOMESIDE LENDING, INC.	4	\$438,586.02	5.23%	0	\$0.00	NA	0	\$
		Unavailable	65	\$7,954,470.63	94.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$8,393,056.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WQK9		HOMESIDE LENDING, INC.	6	\$537,220.58	3.81%	0	\$0.00	NA	0	\$
		Unavailable	117	\$13,552,707.03	96.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$14,089,927.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WQL7		HOMESIDE LENDING, INC.	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$
		Unavailable	97	\$10,089,238.82	99.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$10,189,238.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WQM5		HOMESIDE LENDING, INC.	1	\$81,349.40	3.44%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,281,998.79	96.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,363,348.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WQP8		HOMESIDE LENDING, INC.	2	\$174,906.34	5.83%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,822,753.52	94.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,997,659.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WVD9		FIRST UNION MORTGAGE CORPORATION	5	\$335,420.22	5.67%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,583,520.59	94.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$5,918,940.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WVE7		FIRST UNION MORTGAGE CORPORATION	3	\$334,461.30	8.27%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,708,741.98	91.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,043,203.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WVN7		FIRST UNION MORTGAGE CORPORATION	66	\$7,476,465.70	57.96%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,422,375.85	42.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$12,898,841.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376WVP2	FIRST UNION MORTGAGE CORPORATION	51	\$4,890,388.48	70.21%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,075,450.39	29.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$6,965,838.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WVQ0	FIRST UNION MORTGAGE CORPORATION	30	\$3,456,455.56	45.95%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,065,650.39	54.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$7,522,105.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WVR8	FIRST UNION MORTGAGE CORPORATION	47	\$4,395,603.18	43.77%	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,648,033.79	56.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$10,043,636.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WVZ0	FIRST UNION MORTGAGE CORPORATION	94	\$10,905,982.50	53.28%	0	\$0.00	NA	0	\$
	Unavailable	84	\$9,562,093.62	46.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$20,468,076.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WW30	MALVERN FEDERAL SAVINGS BANK	23	\$2,386,880.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,386,880.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WW48	MALVERN FEDERAL SAVINGS BANK	8	\$522,703.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$522,703.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WWX4	MALVERN FEDERAL SAVINGS BANK	19	\$2,007,577.39	67.74%	0	\$0.00	NA	0	\$
	Unavailable	7	\$956,005.40	32.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,963,582.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WWY2	MALVERN FEDERAL SAVINGS BANK	15	\$1,549,819.81	97.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$39,603.34	2.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,589,423.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376X2C1	GMAC MORTGAGE CORPORATION	13	\$1,095,480.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,095,480.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31376X2M9		GMAC MORTGAGE CORPORATION	10	\$881,270.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$881,270.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376X3C0		NORTH AMERICAN MORTGAGE COMPANY	25	\$2,361,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,361,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376X3D8		NORTH AMERICAN MORTGAGE COMPANY	68	\$5,958,532.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$5,958,532.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376X3E6		NORTH AMERICAN MORTGAGE COMPANY	99	\$10,305,448.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$10,305,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XRJ9		FT MORTGAGE COMPANIES	3	\$302,282.58	2%	0	\$0.00	NA	0	\$
		Unavailable	136	\$14,796,551.85	98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$15,098,834.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XRQ3		Unavailable	12	\$1,011,236.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,011,236.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XV39		COUNTRYWIDE HOME LOANS, INC.	37	\$4,369,794.81	34.91%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,148,954.80	65.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$12,518,749.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XVM7		COUNTRYWIDE HOME LOANS, INC.	57	\$3,116,103.91	15.55%	0	\$0.00	NA	0	\$
		Unavailable	292	\$16,922,742.66	84.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>349</b>	<b>\$20,038,846.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XVN5		COUNTRYWIDE HOME LOANS, INC.	10	\$700,586.04	13.95%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,321,577.72	86.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$5,022,163.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XVP0		COUNTRYWIDE HOME LOANS, INC.	6	\$344,174.50	2.74%	0	\$0.00	NA	0	\$
		Unavailable	225	\$12,194,975.55	97.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>231</b>	<b>\$12,539,150.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376XX52		PROVIDENT BANK OF MARYLAND	12	\$1,334,961.20	67.27%	0	\$0.00	NA	0	\$
		Unavailable	6	\$649,603.24	32.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,984,564.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XZ68		GMAC MORTGAGE CORPORATION	9	\$1,022,842.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,022,842.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XZ84		GMAC MORTGAGE CORPORATION	60	\$7,048,353.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$7,048,353.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XZK7		Unavailable	7	\$1,002,624.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,002,624.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XZN1		PEOPLES HERITAGE SAVINGS BANK	78	\$8,177,379.44	67.79%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,885,278.57	32.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$12,062,658.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Y3E4		COMMONWEALTH SAVINGS BANK	12	\$1,389,029.44	94.5%	0	\$0.00	NA	0	\$
		Unavailable	1	\$80,800.00	5.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,469,829.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Y3T1		GMAC MORTGAGE CORPORATION	32	\$3,011,315.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,011,315.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Y3X2		GMAC MORTGAGE CORPORATION	21	\$2,012,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,012,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Y3Y0		GMAC MORTGAGE CORPORATION	56	\$6,084,711.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$6,084,711.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Y3Z7		GMAC MORTGAGE CORPORATION	30	\$3,022,275.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,022,275.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Y4M5		HOME SAVINGS OF AMERICA FSB	100	\$11,506,333.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$11,506,333.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376Y4N3		HOME SAVINGS OF AMERICA FSB	28	\$2,511,672.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,511,672.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Y4R4		M&T MORTGAGE CORPORATION	15	\$975,957.82	96.86%	0	\$0.00	NA	0	\$
		Unavailable	1	\$31,600.00	3.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,007,557.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Y4S2		COLONIAL SAVINGS FA	43	\$4,501,890.10	47.4%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,996,705.72	52.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$9,498,595.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Y4T0		COLONIAL SAVINGS FA	19	\$1,642,453.68	33.16%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,311,323.49	66.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$4,953,777.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Y4Y9		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,004,670.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,004,670.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Y5C6		COLONIAL SAVINGS FA	5	\$376,837.42	37.62%	0	\$0.00	NA	0	\$
		Unavailable	5	\$624,835.36	62.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,001,672.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Y5F9		WASHINGTON MUTUAL BANK	126	\$12,950,855.72	80.14%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,208,837.75	19.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$16,159,693.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Y5J1		HONOLULU MORTGAGE COMPANY INC.	11	\$1,685,197.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,685,197.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Y5M4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$16,989,082.35	94.05%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,074,550.18	5.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$18,063,632.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Y5N2		UNION FEDERAL SAVINGS BANK OF	502	\$52,539,363.66	94.69%	0	\$0.00	NA	0	\$

		INDIANAPOLIS								
		Unavailable	25	\$2,944,736.91	5.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>527</b>	<b>\$55,484,100.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Y5P7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	156	\$14,956,638.03	99.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$125,904.75	0.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$15,082,542.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Y5U6		GMAC MORTGAGE CORPORATION	19	\$2,010,728.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,010,728.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Y5V4		GMAC MORTGAGE CORPORATION	53	\$6,069,150.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,069,150.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Y6N1		EQUALITY MORTGAGE CORPORATION	9	\$434,487.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$434,487.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Y7A8		NORWEST MORTGAGE, INC.	16	\$1,447,749.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,447,749.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Y7B6		NORWEST MORTGAGE, INC.	26	\$3,103,184.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,103,184.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Y7E0		MAGNA MORTGAGE COMPANY	23	\$2,008,564.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,008,564.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Y7G5		COLONIAL MORTGAGE COMPANY	11	\$1,377,181.27	10.39%	0	\$0.00	NA	0	\$
		Unavailable	126	\$11,879,518.30	89.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$13,256,699.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Y7H3		RESIDENTIAL FUNDING CORP	1	\$74,952.18	2.6%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,807,341.45	97.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,882,293.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Y7J9		Unavailable	25	\$1,923,818.45	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>25</b>	<b>\$1,923,818.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YC46		UNION PLANTERS NATIONAL BANK	17	\$2,001,600.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,001,600.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YCA2		UNIVERSAL MORTGAGE CORPORATION	9	\$750,082.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$750,082.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YCC8		Unavailable	17	\$1,499,828.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,499,828.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YCE4		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,192,956.55	41.42%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,686,864.92	58.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,879,821.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YCF1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,652,150.67	74.31%	0	\$0.00	NA	0	\$
		Unavailable	7	\$916,957.74	25.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,569,108.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YCG9		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,632,940.86	75.83%	0	\$0.00	NA	0	\$
		Unavailable	6	\$839,261.37	24.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,472,202.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YCJ3		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$2,997,472.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,997,472.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YF50		EASTERN MORTGAGE SERVICES INC.	7	\$365,413.76	100%	1	\$36,001.86	NA	1	\$36,000
<b>Total</b>			<b>7</b>	<b>\$365,413.76</b>	<b>100%</b>	<b>1</b>	<b>\$36,001.86</b>		<b>1</b>	<b>\$36,000</b>
31376YF68		EASTERN MORTGAGE SERVICES INC.	25	\$1,322,819.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,322,819.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YF76		EASTERN MORTGAGE SERVICES INC.	17	\$867,912.19	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>17</b>	<b>\$867,912.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YF84		EASTERN MORTGAGE SERVICES INC.	28	\$1,371,217.74	100%	1	\$34,297.61	NA	1	\$34,29
<b>Total</b>			<b>28</b>	<b>\$1,371,217.74</b>	<b>100%</b>	<b>1</b>	<b>\$34,297.61</b>		<b>1</b>	<b>\$34,29</b>
31376YF92		EASTERN MORTGAGE SERVICES INC.	6	\$334,297.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$334,297.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YFP6		ST. FRANCIS BANK FSB	20	\$2,035,556.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,035,556.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YH74		GMAC MORTGAGE CORPORATION	46	\$5,047,304.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,047,304.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YK21		COUNTRYWIDE HOME LOANS, INC.	58	\$6,186,517.14	35.47%	0	\$0.00	NA	0	\$
		Unavailable	99	\$11,255,904.97	64.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>157</b>	<b>\$17,442,422.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YK47		COUNTRYWIDE HOME LOANS, INC.	11	\$1,374,997.72	9.42%	0	\$0.00	NA	0	\$
		Unavailable	109	\$13,227,147.39	90.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$14,602,145.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YK96		COUNTRYWIDE HOME LOANS, INC.	368	\$42,985,093.89	97.62%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,048,755.05	2.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>376</b>	<b>\$44,033,848.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YKPO		GUARDIAN MORTGAGE COMPANY INC.	13	\$1,504,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,504,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YKZ8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,641,948.04	17.51%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,443,813.55	82.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$15,085,761.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YLA2		COUNTRYWIDE HOME LOANS, INC.	75	\$7,010,425.88	99.16%	0	\$0.00	NA	0	\$
		Unavailable	1	\$59,161.27	0.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$7,069,587.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31376YLF1	COUNTRYWIDE HOME LOANS, INC.	7	\$991,650.00	56.36%	0	\$0.00	NA	0	\$
	Unavailable	6	\$767,887.52	43.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,759,537.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YLG9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,451,635.21	19.36%	0	\$0.00	NA	0	\$
	Unavailable	87	\$10,209,411.03	80.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$12,661,046.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YLW4	Unavailable	21	\$2,305,416.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,305,416.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YM37	COUNTRYWIDE HOME LOANS, INC.	50	\$6,015,944.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$6,015,944.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YM94	COUNTRYWIDE HOME LOANS, INC.	256	\$28,714,385.64	95.23%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,437,490.89	4.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>267</b>	<b>\$30,151,876.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YME3	COUNTRYWIDE HOME LOANS, INC.	85	\$9,453,812.00	50.45%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,284,452.06	49.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$18,738,264.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YMP8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,103,275.00	24.18%	0	\$0.00	NA	0	\$
	Unavailable	85	\$9,730,092.52	75.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$12,833,367.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YMX1	COUNTRYWIDE HOME LOANS, INC.	31	\$3,571,056.65	25.15%	0	\$0.00	NA	0	\$
	Unavailable	100	\$10,629,546.78	74.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$14,200,603.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YMY9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,845,671.00	60.95%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,182,650.00	39.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,028,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YMZ6	COUNTRYWIDE HOME LOANS, INC.	7	\$853,900.00	17.15%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,123,669.27	82.85%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>42</b>	<b>\$4,977,569.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YN28		COUNTRYWIDE HOME LOANS, INC.	41	\$4,110,325.00	24.2%	0	\$0.00	NA	0	\$
		Unavailable	107	\$12,872,370.26	75.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$16,982,695.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YN36		COUNTRYWIDE HOME LOANS, INC.	13	\$1,196,210.76	12.91%	0	\$0.00	NA	0	\$
		Unavailable	76	\$8,068,187.25	87.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$9,264,398.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YNK8		COUNTRYWIDE HOME LOANS, INC.	125	\$14,203,576.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$14,203,576.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YNM4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,678,918.55	32.26%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,726,569.53	67.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$11,405,488.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YNN2		COUNTRYWIDE HOME LOANS, INC.	3	\$192,895.00	2.99%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,258,889.52	97.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,451,784.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YNZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	4.8%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,031,550.00	95.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,083,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YQ66		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,284,017.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,284,017.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YR24		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,440,064.62	36.88%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,465,153.51	63.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,905,218.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YR40		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$360,220.64	11.32%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,822,558.20	88.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$3,182,778.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31376YR65	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,494.78	27.45%	0	\$0.00	NA	0	\$
	Unavailable	12	\$757,093.73	72.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,043,588.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YRF5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,485,107.42	26.47%	0	\$0.00	NA	0	\$
	Unavailable	119	\$12,460,181.60	73.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$16,945,289.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YRG3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,916,965.89	25.05%	0	\$0.00	NA	0	\$
	Unavailable	131	\$14,710,611.81	74.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$19,627,577.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YRH1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,641,142.95	30.52%	0	\$0.00	NA	0	\$
	Unavailable	88	\$8,289,188.03	69.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$11,930,330.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YRK4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,404,827.22	20.6%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,413,474.45	79.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$6,818,301.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YRL2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$933,247.90	24.43%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,886,957.91	75.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$3,820,205.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YRM0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,874,937.56	22.36%	0	\$0.00	NA	0	\$
	Unavailable	71	\$6,509,475.12	77.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$8,384,412.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YRR9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$912,139.81	22.39%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,161,356.93	77.61%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>48</b>	<b>\$4,073,496.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YRU2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$806,044.87	72.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$302,806.12	27.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,108,850.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YRY4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,510,388.73	56.99%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,139,835.43	43.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,650,224.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YSP2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$682,844.06	18.49%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,009,569.08	81.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$3,692,413.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YSQ0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$727,419.15	36.69%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,254,947.00	63.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,982,366.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YUE4		NORWEST MORTGAGE, INC.	1	\$130,870.66	13%	0	\$0.00	NA	0	\$
		Unavailable	7	\$875,485.92	87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,006,356.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YUF1		NORWEST MORTGAGE, INC.	492	\$68,348,679.13	97.15%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,007,610.34	2.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>504</b>	<b>\$70,356,289.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YUZ7		UNIVERSAL MORTGAGE CORPORATION	18	\$1,792,150.00	27.47%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,732,676.84	72.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$6,524,826.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YV78		NATIONAL CITY MORTGAGE COMPANY	45	\$2,716,296.19	74.25%	0	\$0.00	NA	0	\$
		Unavailable	14	\$941,799.35	25.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$3,658,095.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376YW36	INLAND MORTGAGE CORPORATION	10	\$894,419.73	44.5%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,115,731.42	55.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,010,151.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YW77	INLAND MORTGAGE CORPORATION	9	\$1,152,500.00	25.65%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,341,261.94	74.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,493,761.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YW85	INLAND MORTGAGE CORPORATION	40	\$5,083,800.00	26.11%	0	\$0.00	NA	0	\$
	Unavailable	103	\$14,383,427.15	73.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$19,467,227.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YWJ1	BANK OF AMERICA, FSB	101	\$10,231,723.37	69.49%	0	\$0.00	NA	0	\$
	Unavailable	57	\$4,491,610.44	30.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$14,723,333.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YWN2	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$3,056,069.87	25.82%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,782,221.05	74.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$11,838,290.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YWP7	BANK OF AMERICA NT&SA	51	\$6,135,449.07	63.41%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,539,716.47	36.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$9,675,165.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YWR3	BANK OF AMERICA NT&SA	181	\$18,398,761.16	65.69%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,610,098.45	34.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>255</b>	<b>\$28,008,859.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YWU6	THE LEADER MORTGAGE COMPANY	75	\$4,519,111.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$4,519,111.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YXL5	MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,014,901.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,014,901.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31376YXN1	OLD KENT MORTGAGE COMPANY	28	\$2,800,413.63	36.37%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,900,031.53	63.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$7,700,445.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YXP6	OLD KENT MORTGAGE COMPANY	15	\$1,372,563.12	45.1%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,671,099.41	54.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,043,662.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YXS0	OLD KENT MORTGAGE COMPANY	8	\$755,350.00	36.12%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,335,615.10	63.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,090,965.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YYG5	Unavailable	19	\$1,575,055.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,575,055.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YYP5	Unavailable	40	\$5,005,490.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,005,490.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YYS9	Unavailable	25	\$2,521,231.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,521,231.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YZ58	DEPOSIT GUARANTY MORTGAGE COMPANY	8	\$639,750.00	15.18%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,575,606.77	84.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,215,356.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YZ74	DEPOSIT GUARANTY MORTGAGE COMPANY	15	\$1,560,900.00	52.19%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,429,650.00	47.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,990,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z2V4	NORWEST MORTGAGE, INC.	38	\$4,636,186.62	92.15%	0	\$0.00	NA	0	\$
	Unavailable	3	\$395,127.27	7.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,031,313.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z3N1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,184,400.00	43.07%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,565,755.73	56.93%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>27</b>	<b>\$2,750,155.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z3P6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,766,251.00	19.34%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,367,030.57	80.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$9,133,281.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z3Q4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,159,550.00	11.31%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,088,932.62	88.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,248,482.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z3W1		COUNTRYWIDE HOME LOANS, INC.	4	\$382,550.00	9.95%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,460,942.46	90.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$3,843,492.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z4C4		COUNTRYWIDE HOME LOANS, INC.	5	\$511,383.00	34.27%	0	\$0.00	NA	0	\$
		Unavailable	10	\$980,654.44	65.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,492,037.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z4E0		COUNTRYWIDE HOME LOANS, INC.	9	\$643,950.00	7.76%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,658,573.39	92.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$8,302,523.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZA45		Unavailable	54	\$6,078,314.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,078,314.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZA52		Unavailable	105	\$11,231,579.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$11,231,579.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZA94		ICM MORTGAGE CORPORATION	100	\$12,505,445.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$12,505,445.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZAB9		NAVY FEDERAL CREDIT UNION	61	\$6,967,507.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$6,967,507.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZAZ6		Unavailable	33	\$4,297,915.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,297,915.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZBB8		ICM MORTGAGE CORPORATION	83	\$9,914,244.07	100%	0	\$0.00	NA	0	\$

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

31376ZDZ3		GMAC MORTGAGE CORPORATION	18	\$1,060,148.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,060,148.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZE25		Unavailable	58	\$6,909,241.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$6,909,241.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZEE9		NORWEST MORTGAGE, INC.	47	\$3,165,030.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$3,165,030.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZEF6		Unavailable	19	\$1,254,588.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,254,588.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZEH2		Unavailable	59	\$3,844,406.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$3,844,406.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZEJ8		NORWEST MORTGAGE, INC.	1	\$74,952.18	0.55%	0	\$0.00	NA	0	\$
		Unavailable	191	\$13,529,550.47	99.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$13,604,502.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZF73		NORWEST MORTGAGE, INC.	101	\$12,978,665.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$12,978,665.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZG23		Unavailable	15	\$1,555,119.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,555,119.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZGD9		Unavailable	15	\$1,766,577.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,766,577.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZGJ6		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,006,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZGL1		NORWEST MORTGAGE, INC.	548	\$75,895,328.36	94.58%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,346,856.45	5.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>580</b>	<b>\$80,242,184.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZGS6		NORWEST MORTGAGE, INC.	801	\$54,604,242.06	96.71%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,856,340.12	3.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>829</b>	<b>\$56,460,582.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376ZGT4	NORWEST MORTGAGE, INC.	207	\$12,467,638.62	93.51%	0	\$0.00	NA	0	\$
	Unavailable	13	\$865,585.21	6.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>220</b>	<b>\$13,333,223.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZGU1	NORWEST MORTGAGE, INC.	130	\$8,390,253.80	95.65%	0	\$0.00	NA	0	\$
	Unavailable	5	\$381,308.85	4.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$8,771,562.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZGW7	Unavailable	10	\$1,260,133.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,260,133.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZH22	NORWEST MORTGAGE, INC.	7	\$675,961.33	26.91%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,836,350.50	73.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,512,311.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZH30	NORWEST MORTGAGE, INC.	48	\$4,689,659.68	46.85%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,320,017.41	53.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$10,009,677.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZH63	HARBOURTON MORTGAGE CO., L.P.	21	\$1,185,131.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,185,131.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZHA4	MAIN LINE BANK	7	\$507,544.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$507,544.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZHJ5	BANCMORTGAGE FINANCIAL CORPORATION	5	\$758,750.00	66.14%	0	\$0.00	NA	0	\$
	Unavailable	3	\$388,500.00	33.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,147,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZHL0	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	47	\$2,109,513.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$2,109,513.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZHN6	NORWEST MORTGAGE, INC.	38	\$1,887,044.57	91.71%	0	\$0.00	NA	0	\$
	Unavailable	2	\$170,634.90	8.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$2,057,679.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31376ZHQ9	NORWEST MORTGAGE, INC.	56	\$4,814,184.37	86.91%	0	\$0.00	NA	0	\$
	Unavailable	6	\$724,773.31	13.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$5,538,957.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZHR7	NORWEST MORTGAGE, INC.	65	\$8,073,576.79	95.21%	0	\$0.00	NA	0	\$
	Unavailable	4	\$405,894.80	4.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$8,479,471.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZH9	Unavailable	11	\$1,004,614.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,004,614.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZJ20	FIRST AMERICAN BANK TEXAS, SSB	26	\$2,227,437.90	44.1%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,823,013.79	55.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,050,451.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZJ53	THE LEADER MORTGAGE COMPANY	67	\$4,191,160.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$4,191,160.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZKF9	AMERICAN HOME FUNDING INC.	20	\$1,989,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,989,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZKH5	AMERICAN HOME FUNDING INC.	19	\$1,991,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,991,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZKL6	AMERICAN HOME FUNDING INC.	15	\$2,005,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,005,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZKN2	AMERICAN HOME FUNDING INC.	26	\$2,999,198.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,999,198.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZSH7	NORWEST MORTGAGE, INC.	37	\$4,531,677.51	89.19%	0	\$0.00	NA	0	\$
	Unavailable	3	\$549,358.88	10.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,081,036.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZSK0	NORWEST MORTGAGE, INC.	70	\$9,323,003.50	94.06%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$588,263.95	5.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,911,267.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZSU8		PEOPLES HERITAGE SAVINGS BANK	1	\$150,000.00	2.49%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,876,849.76	97.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,026,849.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZSW4		M&T MORTGAGE CORPORATION	11	\$819,792.29	81.35%	0	\$0.00	NA	0	\$
		Unavailable	2	\$187,893.03	18.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,007,685.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZXB4		NAVY FEDERAL CREDIT UNION	18	\$2,161,375.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,161,375.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZXQ1		Unavailable	95	\$14,490,802.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$14,490,802.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AL21		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	83	\$5,363,263.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$5,363,263.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AL39		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	18	\$1,377,504.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,377,504.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AL47		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	15	\$1,154,493.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,154,493.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ALZ8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,779,228.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,779,228.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ANK9		BANC ONE MORTGAGE CORPORATION	15	\$902,893.31	70.62%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$375,645.90	29.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,278,539.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ANL7		BANC ONE MORTGAGE CORPORATION	16	\$1,247,343.83	99.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$3,417.18	0.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,250,761.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31365EJK0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$597,381.97	59.21%	0	\$0.00	NA	0	\$
		CITYWIDE MORTGAGE COMPANY	2	\$202,216.07	20.04%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$28,500.00	2.82%	0	\$0.00	NA	0	\$
		NEW IBERIA BANK	2	\$180,893.06	17.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,008,991.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31365EJM6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$116,921.44	0.23%	0	\$0.00	NA	0	\$
		AIB MORTGAGE COMPANY INC.	4	\$431,275.81	0.86%	0	\$0.00	NA	0	\$
		ALBANK, FSB	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	3	\$253,236.69	0.51%	0	\$0.00	NA	0	\$
		AMERICA FIRST CREDIT UNION	1	\$63,958.13	0.13%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	3	\$265,825.96	0.53%	0	\$0.00	NA	0	\$
		ANCHORBANK SSB	5	\$420,093.00	0.84%	0	\$0.00	NA	0	\$
		ARK MORTGAGE, INC.	1	\$125,519.88	0.25%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	14	\$1,113,133.14	2.23%	0	\$0.00	NA	0	\$
		BANK OF LENAWEE	4	\$182,402.76	0.36%	0	\$0.00	NA	0	\$
		BANK OF MISSISSIPPI	6	\$386,542.99	0.77%	0	\$0.00	NA	0	\$
		BANK OF SPRINGFIELD	3	\$236,922.82	0.47%	0	\$0.00	NA	0	\$
		BANKILLINOIS	1	\$117,525.00	0.23%	0	\$0.00	NA	0	\$
		BANKNORTH MORTGAGE COMPANY	1	\$82,446.81	0.16%	0	\$0.00	NA	0	\$

	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	\$
		2	\$131,205.81	0.26%	0	\$0.00	NA	0	\$

	CUSERVCO DBA MORTGAGE ADVANTAGE								
	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	2	\$163,341.63	0.33%	0	\$0.00	NA	0	\$

	OF PEKIN								
	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	0	\$
	INTERWEST MORTGAGE	4	\$484,185.79	0.97%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST	7	\$638,934.99	1.28%	0	\$0.00	NA	0	\$

COMPANY									
JAMES B. NUTTER AND COMPANY	2	\$125,919.60	0.25%	0	\$0.00	NA	0	\$	
JEFFERSON MORTGAGE SERVICES INC.	2	\$104,374.75	0.21%	0	\$0.00	NA	0	\$	
LAKE MORTGAGE COMPANY INC.	5	\$319,444.19	0.64%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$	
LOS ALAMOS NATIONAL BANK	1	\$127,875.00	0.26%	0	\$0.00	NA	0	\$	
LUMBERMENS MORTGAGE CORPORATION	2	\$183,283.00	0.37%	0	\$0.00	NA	0	\$	
MAGNA BANK, N.A.	3	\$179,643.88	0.36%	0	\$0.00	NA	0	\$	
MARINE BANK MORTGAGE SERVICES	3	\$416,894.56	0.83%	0	\$0.00	NA	0	\$	
MARINE MIDLAND MORTGAGE CORPORATION	1	\$75,701.69	0.15%	0	\$0.00	NA	0	\$	
MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,941.31	0.18%	0	\$0.00	NA	0	\$	
MAYFLOWER COOPERATIVE BANK	1	\$75,550.50	0.15%	0	\$0.00	NA	0	\$	
MCHENRY SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$	
MERCANTILE BANK, FSB	6	\$389,549.11	0.78%	0	\$0.00	NA	0	\$	
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$	
MERCHANTS NATIONAL BANK OF WINONA	3	\$171,860.16	0.34%	0	\$0.00	NA	0	\$	
METROBANK	2	\$258,581.78	0.52%	0	\$0.00	NA	0	\$	
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$73,353.19	0.15%	0	\$0.00	NA	0	\$	
MID-PENN BANK	1	\$34,977.69	0.07%	0	\$0.00	NA	0	\$	
MIDAM, INC.	8	\$699,274.32	1.4%	0	\$0.00	NA	0	\$	
MIDWEST SAVINGS BANK	2	\$81,447.20	0.16%	0	\$0.00	NA	0	\$	
MORTGAGE BANKERS SERVICE CORPORATION	2	\$267,527.62	0.53%	0	\$0.00	NA	0	\$	
	1	\$75,951.50	0.15%	0	\$0.00	NA	0	\$	

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



	CORPORATION								
	TEXAS COMMUNITY BANK	1	\$38,175.02	0.08%	0	\$0.00	NA	0	\$
	THE BANK OF ILLINOIS IN NORMAL	1	\$85,445.44	0.17%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$
	UMB MORTGAGE COMPANY	6	\$373,804.42	0.75%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST	2	\$250,847.81	0.5%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$40,654.06	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	3	\$353,933.75	0.71%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$142,340.33	0.28%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	4	\$389,798.13	0.78%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$317,979.19	0.64%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE LOAN CORPORATION	1	\$121,322.56	0.24%	0	\$0.00	NA	0	\$
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$110,731.36	0.22%	0	\$0.00	NA	0	\$
	Unavailable	175	\$15,828,224.55	31.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>546</b>	<b>\$50,011,905.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31365EJT1	ABACUS FEDERAL SAVINGS BANK	2	\$445,789.25	0.59%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$
	AIB MORTGAGE COMPANY INC.	4	\$573,877.69	0.76%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,998.94	0.25%	0	\$0.00	NA	0	\$
	ALBANK, FSB	2	\$126,899.63	0.17%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$69,300.00	0.09%	0	\$0.00	NA	0	\$
	ALLIED BANKCOAL CITY NATIONAL	2	\$283,809.37	0.38%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	7	\$520,496.62	0.69%	0	\$0.00	NA	0	\$
		1	\$74,351.31	0.1%	0	\$0.00	NA	0	\$

	AMERICA FIRST CREDIT UNION								
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$201,264.83	0.27%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	7	\$487,923.64	0.65%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE SOURCE, LLC	2	\$204,618.19	0.27%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	5	\$530,715.07	0.71%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	9	\$1,022,756.72	1.36%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$230,410.75	0.31%	0	\$0.00	NA	0	\$
	AURORA NATIONAL BANK	1	\$110,779.00	0.15%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$158,895.94	0.21%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF LENA WEE	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$39,297.01	0.05%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	8	\$824,078.44	1.1%	0	\$0.00	NA	0	\$
	BANK ILLINOIS	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	2	\$231,356.63	0.31%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	BOSTON FEDERAL SAVINGS BANK	3	\$451,823.50	0.6%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	2	\$115,676.27	0.15%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE COMPANY	1	\$84,891.19	0.11%	0	\$0.00	NA	0	\$
	BRUCETON BANK	1	\$89,641.31	0.12%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$191,124.88	0.25%	0	\$0.00	NA	0	\$
	CACHE MORTGAGE CORPORATION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$
	CALIFORNIA FEDERAL BANK	3	\$334,630.71	0.45%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$

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

	DOVENMUEHLE FUNDING, INC.	4	\$351,200.00	0.47%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$49,867.35	0.07%	0	\$0.00	NA	0	\$
	EASTMAN CREDIT UNION	1	\$83,069.19	0.11%	0	\$0.00	NA	0	\$
	EXCHANGE BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$
	F&M BANK - NORTHEAST	5	\$371,903.56	0.5%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	2	\$280,464.56	0.37%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$159,044.44	0.21%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$131,914.94	0.18%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	27	\$2,538,031.07	3.38%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$60,262.52	0.08%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK, N.A.	1	\$94,939.38	0.13%	0	\$0.00	NA	0	\$
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$49,700.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$363,044.88	0.48%	0	\$0.00	NA	0	\$
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$87,940.81	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$67,954.31	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK FSB	3	\$268,319.77	0.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$71,676.88	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$101,107.06	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$28,780.67	0.04%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	18	\$1,293,424.12	1.72%	0	\$0.00	NA	0	\$
FIRST MORTGAGE INVESTMENT CO.	1	\$129,800.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	2	\$175,473.16	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$126,965.57	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LEMARS	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$109,426.50	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$115,618.08	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$197,372.06	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, LEES SUMMIT	2	\$222,250.00	0.3%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK OF UTAH NA	1	\$131,413.94	0.18%	0	\$0.00	NA	0	\$
FIRST SERVICE BANK	1	\$108,856.88	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF PEKIN	1	\$111,924.81	0.15%	0	\$0.00	NA	0	\$
FMB-FIRST MICHIGAN BANK	7	\$673,738.67	0.9%	0	\$0.00	NA	0	\$
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,861.44	0.18%	0	\$0.00	NA	0	\$
FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$111,426.69	0.15%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$112,924.13	0.15%	0	\$0.00	NA	0	\$
GEHRKE MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$

	GENERAL MORTGAGE CORPORATION	1	\$27,500.00	0.04%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	1	\$110,428.00	0.15%	0	\$0.00	NA	0	\$
	GOOD FAITH MORTGAGE CORP.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	GRANITE BANK	1	\$39,973.83	0.05%	0	\$0.00	NA	0	\$
	GREAT NORTHERN MORTGAGE COMPANY	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	13	\$1,225,815.63	1.63%	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	2	\$208,863.19	0.28%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$98,935.19	0.13%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$51,066.57	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	14	\$1,117,127.02	1.49%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	16	\$1,501,142.93	2%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$83,600.00	0.11%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$55,362.82	0.07%	0	\$0.00	NA	0	\$
	HUNNEMAN MORTGAGE CORPORATION	1	\$62,958.78	0.08%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$53,600.00	0.07%	0	\$0.00	NA	0	\$
	IBERIA SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	ILLINI BANK	5	\$316,864.74	0.42%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$258,017.66	0.34%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$
		7	\$835,623.54	1.11%	0	\$0.00	NA	0	\$

IRWIN UNION BANK AND TRUST COMPANY									
JAMES B. NUTTER AND COMPANY	4	\$276,666.14	0.37%	0	\$0.00	NA	0	\$	
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$	
LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$	
LIBERTY MORTGAGE COMPANY INC.	3	\$283,662.56	0.38%	0	\$0.00	NA	0	\$	
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	\$	
	1	\$119,421.81	0.16%	0	\$0.00	NA	0	\$	

MILLBURY SAVINGS BANK									
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 CORPORATION	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	\$
	STATE BANK OF THE LAKES	1	\$99,932.88	0.13%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	4	\$214,265.33	0.29%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,320.50	0.16%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$118,420.44	0.16%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$193,869.76	0.26%	0	\$0.00	NA	0	\$
	T AND C FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$354,885.19	0.47%	0	\$0.00	NA	0	\$
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,976.00	0.15%	0	\$0.00	NA	0	\$
	TEXAS AMERICAN MORTGAGE	1	\$103,930.19	0.14%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$56,284.62	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$260,000.00	0.35%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,500.00	0.54%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	5	\$452,901.95	0.6%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
	UMB MORTGAGE COMPANY	7	\$327,597.20	0.44%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST	4	\$480,607.94	0.64%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$149,841.62	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	2	\$206,423.54	0.28%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE	1	\$164,889.25	0.22%	0	\$0.00	NA	0	\$

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

AMERICAS MORTGAGE SOURCE, LLC	2	\$232,247.94	0.31%	0	\$0.00	NA	0	\$
AMERIHOM MORTGAGE CORPORATION	1	\$189,881.88	0.25%	0	\$0.00	NA	0	\$
ARK MORTGAGE, INC.	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$
ARVEST MORTGAGE COMPANY	1	\$46,170.54	0.06%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	2	\$208,233.13	0.28%	0	\$0.00	NA	0	\$
BANK OF LENA WEE	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$
BANK OF LENOX	3	\$85,976.80	0.11%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	2	\$83,743.78	0.11%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$
BANK ILLINOIS	1	\$59,035.55	0.08%	0	\$0.00	NA	0	\$
BOSTON FEDERAL SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
BRENTON MORTGAGES, INC.	1	\$152,697.44	0.2%	0	\$0.00	NA	0	\$
BRIDGEHAMPTON NATIONAL BANK	1	\$194,756.75	0.26%	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	1	\$80,050.19	0.11%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE COMPANY	1	\$21,985.24	0.03%	0	\$0.00	NA	0	\$
BRUCHA MORTGAGE BANKERS CORPORATION	2	\$236,852.63	0.32%	0	\$0.00	NA	0	\$
CACHE MORTGAGE CORPORATION	1	\$149,700.00	0.2%	0	\$0.00	NA	0	\$
CENLAR FEDERAL SAVINGS BANK	1	\$41,597.07	0.06%	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	\$
	1	\$53,963.77	0.07%	0	\$0.00	NA	0	\$

FIRST ATLANTIC MORTGAGE CORPORATION									
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	\$	
	2	\$125,048.25	0.17%	0	\$0.00	NA	0	\$	

	GERSHMAN INVESTMENT CORPORATION								
	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	\$
MCHEMRY 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	\$
OSKOSH 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	2	\$132,330.41	0.18%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$369,411.60	0.49%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$64,200.00	0.09%	0	\$0.00	NA	0	\$
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,430.00	0.13%	0	\$0.00	NA	0	\$
	TEXAS AMERICAN MORTGAGE	8	\$538,614.73	0.72%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$113,525.00	0.15%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	1	\$104,931.25	0.14%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$48,468.27	0.06%	0	\$0.00	NA	0	\$
	UMB MORTGAGE COMPANY	4	\$435,752.44	0.58%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST	2	\$260,800.00	0.35%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$69,954.19	0.09%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$
		1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$

	VISION MORTGAGE CORPORATION								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$212,667.69	0.28%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$41,250.00	0.05%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	3	\$253,027.88	0.34%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$132,175.00	0.18%	0	\$0.00	NA	0	\$
	Unavailable	489	\$46,328,111.89	61.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>801</b>	<b>\$75,021,528.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FT85	ACCUBANC MORTGAGE CORPORATION	1	\$138,400.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	26	\$5,989,934.30	10.81%	0	\$0.00	NA	0	\$
	BOATMENS NATIONAL MORTGAGE INC.	7	\$848,198.37	1.53%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	51	\$6,902,407.91	12.45%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	2	\$153,000.00	0.28%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$208,836.96	0.38%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$302,011.00	0.54%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$97,200.00	0.18%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	2	\$293,085.19	0.53%	0	\$0.00	NA	0	\$
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$338,919.98	0.61%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	3	\$310,000.00	0.56%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE	3	\$311,100.00	0.56%	0	\$0.00	NA	0	\$

SERVICES									
HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$82,300.00	0.15%	0	\$0.00	NA	0	\$	
HOMESIDE LENDING, INC.	1	\$84,933.69	0.15%	0	\$0.00	NA	0	\$	
HONOLULU MORTGAGE COMPANY INC.	4	\$996,154.41	1.8%	0	\$0.00	NA	0	\$	
ICM MORTGAGE CORPORATION	2	\$329,400.00	0.59%	0	\$0.00	NA	0	\$	
M&T MORTGAGE CORPORATION	6	\$944,107.68	1.7%	0	\$0.00	NA	0	\$	
MARKET STREET MORTGAGE CORPORATION	3	\$333,504.74	0.6%	0	\$0.00	NA	0	\$	
MEMBERS MORTGAGE COMPANY INC.	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC.	1	\$150,200.00	0.27%	0	\$0.00	NA	0	\$	
NATIONAL CITY MORTGAGE COMPANY	37	\$5,149,099.95	9.29%	0	\$0.00	NA	0	\$	
NORTH AMERICAN MORTGAGE COMPANY	2	\$396,100.00	0.71%	0	\$0.00	NA	0	\$	
NORWEST MORTGAGE, INC.	3	\$420,400.00	0.76%	0	\$0.00	NA	0	\$	
OLD KENT MORTGAGE COMPANY	1	\$113,300.00	0.2%	0	\$0.00	NA	0	\$	
PHOENIX MORTGAGE COMPANY	6	\$513,050.00	0.93%	0	\$0.00	NA	0	\$	
PLYMOUTH SAVINGS BANK	18	\$2,019,704.49	3.64%	0	\$0.00	NA	0	\$	
RESIDENTIAL FIRST, INC.	3	\$260,000.00	0.47%	0	\$0.00	NA	0	\$	
THE HUNTINGTON MORTGAGE COMPANY	9	\$1,008,020.82	1.82%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$175,976.59	0.32%	0	\$0.00	NA	0	\$	
VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,551,455.41	2.8%	0	\$0.00	NA	0	\$	
WESTERN FINANCIAL	2	\$232,722.13	0.42%	0	\$0.00	NA	0	\$	

		SAVINGS BANK FSB								
		Unavailable	194	\$24,440,107.01	44.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>410</b>	<b>\$55,433,630.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FTJ1		ACCUBANC MORTGAGE CORPORATION	19	\$2,472,963.79	1.11%	0	\$0.00	NA	0	\$
		ALLIED GROUP MORTGAGE COMPANY	4	\$376,937.18	0.17%	0	\$0.00	NA	0	\$
		BANC ONE MORTGAGE CORPORATION	10	\$891,087.84	0.4%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	33	\$7,113,603.63	3.18%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	20	\$2,509,550.00	1.12%	0	\$0.00	NA	0	\$
		BOTTOMLINE MORTGAGE	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
		CASTLE MORTGAGE CORPORATION	1	\$193,850.00	0.09%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	7	\$952,047.41	0.43%	0	\$0.00	NA	0	\$
		CITICORP MORTGAGE INC.	27	\$3,427,357.30	1.53%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	19	\$1,984,542.85	0.89%	0	\$0.00	NA	0	\$
		COLONIAL MORTGAGE COMPANY	2	\$237,832.01	0.11%	0	\$0.00	NA	0	\$
		COMERICA MORTGAGE CORPORATION	4	\$290,783.67	0.13%	0	\$0.00	NA	0	\$
		COMMONWEALTH SAVINGS BANK	3	\$292,400.00	0.13%	0	\$0.00	NA	0	\$
		CORESTATES MORTGAGE SERVICES CORPORATION	5	\$503,301.11	0.23%	0	\$0.00	NA	0	\$
		CORINTHIAN MORTGAGE CORPORATION	2	\$251,526.79	0.11%	0	\$0.00	NA	0	\$
		CRESTAR MORTGAGE CORPORATION	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$
		CROWN MORTGAGE COMPANY	7	\$909,002.50	0.41%	0	\$0.00	NA	0	\$
		CUB FUNDING CORPORATION	10	\$1,509,700.00	0.68%	0	\$0.00	NA	0	\$
			6	\$713,081.06	0.32%	0	\$0.00	NA	0	\$

	DEPOSIT GUARANTY MORTGAGE COMPANY								
	DMR FINANCIAL SERVICES INC.	7	\$612,446.33	0.27%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$338,250.00	0.15%	0	\$0.00	NA	0	\$
	EASTERN BANK	14	\$1,485,721.48	0.66%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	7	\$736,729.54	0.33%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$93,100.00	0.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	16	\$1,196,611.66	0.54%	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$758,659.99	0.34%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	9	\$924,200.00	0.41%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	3	\$329,414.60	0.15%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	48	\$5,552,126.29	2.48%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	12	\$1,549,915.65	0.69%	0	\$0.00	NA	0	\$
	FIRST VIRGINIA MORTGAGE COMPANY	13	\$1,007,024.37	0.45%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	2	\$245,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	5	\$454,200.00	0.2%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	4	\$431,900.00	0.19%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	50	\$6,488,502.29	2.9%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	15	\$1,995,850.00	0.89%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	10	\$1,439,550.00	0.64%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$119,300.00	0.05%	0	\$0.00	NA	0	\$

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

	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$783,596.62	0.35%	0	\$0.00	NA	0	\$
	TEXAS COMMUNITY BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,191,626.59	0.53%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$511,285.73	0.23%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	14	\$1,537,999.81	0.69%	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	6	\$454,197.00	0.2%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	1	\$109,920.38	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$869,950.00	0.39%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	32	\$4,040,029.52	1.81%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$143,600.00	0.06%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,252,103.94	0.56%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	8	\$989,216.79	0.44%	0	\$0.00	NA	0	\$
	Unavailable	966	\$120,161,454.85	53.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,822</b>	<b>\$223,486,165.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FTK8	ACCUBANC MORTGAGE CORPORATION	38	\$4,750,290.00	1.82%	0	\$0.00	NA	0	\$
	ALLIED BANK, A FSB	2	\$323,325.73	0.12%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	2	\$205,550.00	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	5	\$396,157.58	0.15%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	7	\$1,018,900.00	0.39%	0	\$0.00	NA	0	\$
		37	\$3,309,571.82	1.27%	0	\$0.00	NA	0	\$



BANC ONE MORTGAGE CORPORATION									
BANK OF HAWAII	2	\$437,694.73	0.17%	0	\$0.00	NA	0	\$	
BANK OF MISSISSIPPI	4	\$372,000.00	0.14%	0	\$0.00	NA	0	\$	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$35,500.00	0.01%	0	\$0.00	NA	0	\$	
BNY MORTGAGE COMPANY, INC.	60	\$7,604,838.85	2.91%	0	\$0.00	NA	0	\$	
BOTTOMLINE MORTGAGE	2	\$243,500.00	0.09%	0	\$0.00	NA	0	\$	
CASTLE MORTGAGE CORPORATION	1	\$119,700.00	0.05%	0	\$0.00	NA	0	\$	
CENTRAL CAROLINA BANK AND TRUST COMPANY	47	\$4,570,387.23	1.75%	0	\$0.00	NA	0	\$	
CHEVY CHASE SAVINGS BANK FSB	76	\$8,843,451.97	3.39%	0	\$0.00	NA	0	\$	
CITICORP MORTGAGE INC.	13	\$1,508,400.00	0.58%	0	\$0.00	NA	0	\$	
CITIZENS MORTGAGE CORPORATION	36	\$4,183,257.45	1.6%	0	\$0.00	NA	0	\$	
COLONIAL MORTGAGE COMPANY	3	\$358,550.00	0.14%	0	\$0.00	NA	0	\$	
COMERICA MORTGAGE CORPORATION	8	\$983,089.79	0.38%	0	\$0.00	NA	0	\$	
COMMONWEALTH SAVINGS BANK	5	\$365,083.66	0.14%	0	\$0.00	NA	0	\$	
CROSSLAND MORTGAGE CORPORATION	4	\$345,900.00	0.13%	0	\$0.00	NA	0	\$	
CUB FUNDING CORPORATION	16	\$2,008,816.60	0.77%	0	\$0.00	NA	0	\$	
DELMAR FINANCIAL COMPANY	5	\$477,000.00	0.18%	0	\$0.00	NA	0	\$	
DIME SAVINGS BANK OF NEW YORK	43	\$5,058,062.92	1.94%	0	\$0.00	NA	0	\$	
DMR FINANCIAL SERVICES INC.	62	\$6,195,870.28	2.37%	0	\$0.00	NA	0	\$	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,005,232.98	0.39%	0	\$0.00	NA	0	\$	
EASTERN MORTGAGE SERVICES INC.	10	\$1,151,578.82	0.44%	0	\$0.00	NA	0	\$	

EXCHANGE FINANCIAL CORPORATION	5	\$488,200.00	0.19%	0	\$0.00	NA	0	\$
FINANCIAL RESEARCH SERVICES INC.	5	\$443,877.21	0.17%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK TEXAS, SSB	2	\$115,161.78	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,241,675.88	1.24%	0	\$0.00	NA	0	\$
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$1,497,814.33	0.57%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	36	\$3,300,756.18	1.26%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	4	\$352,250.00	0.13%	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	8	\$933,411.78	0.36%	0	\$0.00	NA	0	\$
FIRST VIRGINIA MORTGAGE COMPANY	8	\$502,809.23	0.19%	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	8	\$1,071,907.10	0.41%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	3	\$371,300.00	0.14%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	112	\$11,556,819.00	4.43%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	7	\$990,800.00	0.38%	0	\$0.00	NA	0	\$
HARBOURTON MORTGAGE CO., L.P.	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE FSB	3	\$197,800.00	0.08%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	13	\$1,562,650.00	0.6%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	6	\$798,600.00	0.31%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	4	\$570,508.97	0.22%	0	\$0.00	NA	0	\$

LEADER MORTGAGE COMPANY INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$543,005.61	0.21%	0	\$0.00	NA	0	\$
LUMBERMENS MORTGAGE CORPORATION	6	\$983,150.00	0.38%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	14	\$1,434,955.92	0.55%	0	\$0.00	NA	0	\$
MAIN LINE BANK	5	\$679,922.32	0.26%	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	5	\$537,200.00	0.21%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	52	\$5,243,399.19	2.01%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	7	\$1,110,975.00	0.43%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	11	\$999,900.00	0.38%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	4	\$401,050.00	0.15%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	40	\$5,129,117.21	1.96%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL, INC	1	\$165,661.26	0.06%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	13	\$1,772,650.04	0.68%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	3	\$549,200.00	0.21%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	3	\$412,500.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK OF PARIS	10	\$1,177,101.01	0.45%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	9	\$753,400.00	0.29%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	6	\$501,201.75	0.19%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	10	\$1,365,450.00	0.52%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	13	\$1,633,563.07	0.63%	0	\$0.00	NA	0	\$

REGIONS MORTGAGE, INC.	13	\$934,457.72	0.36%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	5	\$769,400.00	0.29%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$1,322,696.73	0.51%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	2	\$202,409.72	0.08%	0	\$0.00	NA	0	\$
TCF MORTGAGE CORPORATION	5	\$496,700.00	0.19%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,466,844.20	0.95%	0	\$0.00	NA	0	\$
TEXAS COMMUNITY BANK	3	\$438,000.00	0.17%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	9	\$948,704.64	0.36%	0	\$0.00	NA	0	\$
TRANS FINANCIAL MORTGAGE COMPANY	30	\$2,671,366.41	1.02%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	36	\$3,228,364.88	1.24%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	12	\$1,311,163.96	0.5%	0	\$0.00	NA	0	\$
UNITED CAROLINA BANK	11	\$1,189,221.72	0.46%	0	\$0.00	NA	0	\$
UNITED MORTGAGE INVESTORS INC.	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$808,550.00	0.31%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	15	\$1,439,144.39	0.55%	0	\$0.00	NA	0	\$
VIRGINIA FIRST SAVINGS BANK FSB	2	\$308,500.00	0.12%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	9	\$944,650.00	0.36%	0	\$0.00	NA	0	\$
WASHTENAW MORTGAGE COMPANY	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$
WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,267,081.13	0.49%	0	\$0.00	NA	0	\$
WEYERHAEUSER MORTGAGE COMPANY	5	\$1,000,532.32	0.38%	0	\$0.00	NA	0	\$

		Unavailable	1,207	\$129,129,028.44	49.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2,416</b>	<b>\$261,036,270.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FTL6		ACCUBANC MORTGAGE CORPORATION	12	\$1,404,135.81	1.77%	0	\$0.00	NA	0	\$
		AMERICAN CITY MORTGAGE CORPORATION	5	\$804,250.00	1.01%	0	\$0.00	NA	0	\$
		BANC ONE MORTGAGE CORPORATION	41	\$3,667,078.89	4.63%	0	\$0.00	NA	0	\$
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$240,769.71	0.3%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	6	\$940,975.00	1.19%	0	\$0.00	NA	0	\$
		BOATMENS NATIONAL MORTGAGE INC.	2	\$82,727.58	0.1%	0	\$0.00	NA	0	\$
		BOTTOMLINE MORTGAGE	1	\$21,200.00	0.03%	0	\$0.00	NA	0	\$
		CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$466,458.81	0.59%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	3	\$407,403.04	0.51%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	13	\$1,294,759.73	1.63%	0	\$0.00	NA	0	\$
		COMMONWEALTH SAVINGS BANK	4	\$404,268.71	0.51%	0	\$0.00	NA	0	\$
		CONTINENTAL CAPITAL CORPORATION	14	\$1,849,298.89	2.33%	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY	8	\$615,117.11	0.78%	0	\$0.00	NA	0	\$
		EMIGRANT MORTGAGE COMPANY, INC.	5	\$514,249.64	0.65%	0	\$0.00	NA	0	\$
		EXCHANGE FINANCIAL CORPORATION	11	\$854,373.32	1.08%	0	\$0.00	NA	0	\$
		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	\$510,768.25	0.64%	0	\$0.00	NA	0	\$
		FIRSTTRUST MORTGAGE COMPANY	2	\$206,300.00	0.26%	0	\$0.00	NA	0	\$

	GREENTREE MORTGAGE COMPANY LP	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$200,100.00	0.25%	0	\$0.00	NA	0	\$
	HARBOURTON MORTGAGE CO., L.P.	3	\$315,117.19	0.4%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$147,900.00	0.19%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	30	\$2,523,203.38	3.18%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	12	\$837,920.74	1.06%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$699,850.00	0.88%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	4	\$552,682.60	0.7%	0	\$0.00	NA	0	\$
	LUMBERMENS MORTGAGE CORPORATION	4	\$338,800.00	0.43%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$500,764.36	0.63%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$850,066.00	1.07%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$163,900.00	0.21%	0	\$0.00	NA	0	\$
	MONUMENT MORTGAGE INC.	1	\$89,948.22	0.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$319,788.01	0.4%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	12	\$1,480,904.81	1.87%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	5	\$422,600.00	0.53%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$737,429.00	0.93%	0	\$0.00	NA	0	\$
	PACIFIC SOUTHWEST BANK FSB	1	\$68,750.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL	13	\$1,252,989.09	1.58%	0	\$0.00	NA	0	\$

	BANK OF PARIS									
	PHOENIX MORTGAGE COMPANY	3	\$217,950.00	0.27%	0	\$0.00	NA	0	\$	
	REGIONAL INVESTMENT COMPANY	2	\$195,381.58	0.25%	0	\$0.00	NA	0	\$	
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$608,565.97	0.77%	0	\$0.00	NA	0	\$	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$760,152.73	0.96%	0	\$0.00	NA	0	\$	
	TOWNE MORTGAGE COMPANY	7	\$637,413.37	0.8%	0	\$0.00	NA	0	\$	
	TRUSTCORP MORTGAGE COMPANY	9	\$664,742.98	0.84%	0	\$0.00	NA	0	\$	
	TRUSTMARK NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$	
	VANDYK MORTGAGE CORPORATION	4	\$231,075.14	0.29%	0	\$0.00	NA	0	\$	
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$404,945.79	0.51%	0	\$0.00	NA	0	\$	
	WASHINGTON TRUST BANK	1	\$112,300.00	0.14%	0	\$0.00	NA	0	\$	
	WASHTENAW MORTGAGE COMPANY	7	\$589,500.00	0.74%	0	\$0.00	NA	0	\$	
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$741,376.98	0.94%	0	\$0.00	NA	0	\$	
	WEYERHAEUSER MORTGAGE COMPANY	4	\$618,930.58	0.78%	0	\$0.00	NA	0	\$	
	Unavailable	473	\$47,552,837.05	60.02%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>794</b>	<b>\$79,257,220.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31371FUQ3	ACCUBANC MORTGAGE CORPORATION	1	\$103,310.19	0.4%	0	\$0.00	NA	0	\$	
	AMERICAN HOME FUNDING INC.	10	\$983,019.12	3.84%	0	\$0.00	NA	0	\$	
	AMSOUTH BANK OF ALABAMA	4	\$446,321.38	1.75%	0	\$0.00	NA	0	\$	
	COLONIAL SAVINGS FA	1	\$85,445.41	0.33%	0	\$0.00	NA	0	\$	
	CTX MORTGAGE COMPANY	6	\$671,104.10	2.62%	0	\$0.00	NA	0	\$	
	FIRST UNION MORTGAGE	2	\$250,000.00	0.98%	0	\$0.00	NA	0	\$	

	CORPORATION								
	FIRSTBANK OF COLORADO, N.A.	2	\$249,500.00	0.98%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	10	\$950,085.64	3.72%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	3	\$238,887.79	0.93%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$516,519.78	2.02%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$697,091.70	2.73%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$218,000.00	0.85%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$59,850.00	0.23%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$671,524.33	2.63%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	2	\$254,373.46	0.99%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$77,600.00	0.3%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$117,100.00	0.46%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	1	\$92,500.00	0.36%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,631,454.64	6.38%	0	\$0.00	NA	0	\$
	STAR BANK NA	12	\$1,001,581.91	3.92%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$177,860.26	0.7%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$478,866.74	1.87%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	6	\$610,626.28	2.39%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$112,700.00	0.44%	0	\$0.00	NA	0	\$
	Unavailable	169	\$14,878,933.12	58.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>287</b>	<b>\$25,574,255.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FUR1	ACCUBANC MORTGAGE	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$



	CORPORATION									
	AMERICAN HOME FUNDING INC.	15	\$1,031,350.00	4.05%	0	\$0.00	NA	0	\$	
	AMERUS MORTGAGE	1	\$60,994.64	0.24%	0	\$0.00	NA	0	\$	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$433,564.21	1.7%	0	\$0.00	NA	0	\$	
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,001,623.45	3.93%	0	\$0.00	NA	0	\$	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$499,908.95	1.96%	0	\$0.00	NA	0	\$	
	FIRST UNION MORTGAGE CORPORATION	1	\$68,250.00	0.27%	0	\$0.00	NA	0	\$	
	FIRSTBANK OF COLORADO, N.A.	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$	
	FIRSTTRUST MORTGAGE COMPANY	1	\$113,000.00	0.44%	0	\$0.00	NA	0	\$	
	FLEET MORTGAGE CORPORATION	5	\$514,093.27	2.02%	0	\$0.00	NA	0	\$	
	GREENTREE MORTGAGE COMPANY LP	1	\$121,403.00	0.48%	0	\$0.00	NA	0	\$	
	KNUTSON MORTGAGE CORPORATION	3	\$208,992.25	0.82%	0	\$0.00	NA	0	\$	
	LASALLE BANK, FSB	1	\$118,395.50	0.46%	0	\$0.00	NA	0	\$	
	M&T MORTGAGE CORPORATION	8	\$625,840.44	2.45%	0	\$0.00	NA	0	\$	
	MARKET STREET MORTGAGE CORPORATION	2	\$156,317.01	0.61%	0	\$0.00	NA	0	\$	
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$343,038.65	1.35%	0	\$0.00	NA	0	\$	
	MID-ISLAND EQUITIES CORPORATION	2	\$200,500.00	0.79%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	2	\$148,275.75	0.58%	0	\$0.00	NA	0	\$	
	NATIONSBANC MORTGAGE CORPORATION	5	\$349,903.55	1.37%	0	\$0.00	NA	0	\$	
	NORWEST MORTGAGE, INC.	11	\$841,900.00	3.3%	0	\$0.00	NA	0	\$	

	NVR MORTGAGE FINANCE INC.	1	\$54,400.00	0.21%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	6	\$515,293.10	2.02%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	10	\$800,827.63	3.14%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,428,293.02	5.6%	0	\$0.00	NA	0	\$
	STAR BANK NA	3	\$295,700.00	1.16%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$235,592.25	0.92%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$155,176.04	0.61%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$68,282.06	0.27%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$171,000.00	0.67%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$141,750.00	0.56%	0	\$0.00	NA	0	\$
	Unavailable	156	\$14,536,070.79	57.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>291</b>	<b>\$25,496,735.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FUV2	BANK OF AMERICA, FSB	30	\$3,973,487.89	50.05%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	7	\$957,818.92	12.06%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	6	\$646,782.75	8.15%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	12	\$1,462,722.89	18.42%	0	\$0.00	NA	0	\$
	Unavailable	6	\$898,681.34	11.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$7,939,493.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FVX7	ACCUBANC MORTGAGE CORPORATION	7	\$633,100.00	2.53%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$353,900.00	1.41%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	5	\$547,465.36	2.19%	0	\$0.00	NA	0	\$
		2	\$230,251.62	0.92%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL MORTGAGE CORP.								
	BANK OF AMERICA, FSB	7	\$523,421.82	2.09%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$94,637.86	0.38%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$134,100.00	0.54%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	4	\$178,429.99	0.71%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	4	\$341,935.22	1.37%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$121,771.05	0.49%	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	4	\$510,321.78	2.04%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$100,588.53	0.4%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	6	\$511,550.00	2.04%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$229,949.75	0.92%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	3	\$185,064.91	0.74%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$132,927.35	0.53%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	16	\$1,957,016.68	7.82%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$442,550.00	1.77%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$220,128.42	0.88%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$555,200.00	2.22%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	1	\$25,175.00	0.1%	0	\$0.00	NA	0	\$
	PROGRESSIVE	2	\$186,608.59	0.75%	0	\$0.00	NA	0	\$

	EQUITY FUNDING CORPORATION									
	TOWNE MORTGAGE COMPANY	1	\$107,937.86	0.43%	0	\$0.00	NA	0	\$	
	UNIVERSAL MORTGAGE CORPORATION	2	\$96,944.82	0.39%	0	\$0.00	NA	0	\$	
	WASHTENAW MORTGAGE COMPANY	1	\$55,300.00	0.22%	0	\$0.00	NA	0	\$	
	Unavailable	151	\$16,439,884.61	65.64%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>238</b>	<b>\$25,037,161.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31371FVZ2	BANK OF AMERICA NT&SA	42	\$4,453,669.61	55.37%	0	\$0.00	NA	0	\$	
	NORWEST MORTGAGE, INC.	6	\$790,911.97	9.83%	0	\$0.00	NA	0	\$	
	Unavailable	20	\$2,798,459.27	34.8%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>68</b>	<b>\$8,043,040.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31371FWA6	AMERICAN HOME FUNDING INC.	3	\$170,700.00	4%	0	\$0.00	NA	0	\$	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$198,923.79	4.66%	0	\$0.00	NA	0	\$	
	CRESTAR MORTGAGE CORPORATION	1	\$64,293.52	1.5%	0	\$0.00	NA	0	\$	
	HOMESIDE LENDING, INC.	1	\$43,000.00	1.01%	0	\$0.00	NA	0	\$	
	M&T MORTGAGE CORPORATION	1	\$35,943.83	0.84%	0	\$0.00	NA	0	\$	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$118,804.17	2.78%	0	\$0.00	NA	0	\$	
	NORWEST MORTGAGE, INC.	2	\$138,923.79	3.25%	0	\$0.00	NA	0	\$	
	OLD KENT MORTGAGE COMPANY	1	\$29,400.00	0.69%	0	\$0.00	NA	0	\$	
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$215,577.89	5.05%	0	\$0.00	NA	0	\$	
	Unavailable	46	\$3,256,999.01	76.22%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>63</b>	<b>\$4,272,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31371FYG1	Unavailable	272	\$37,599,862.87	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>272</b>	<b>\$37,599,862.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

31373QSR8		AEGIS MORTGAGE CORPORATION	13	\$663,392.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$663,392.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374Q6S9		THE LEADER MORTGAGE COMPANY	18	\$1,021,882.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,021,882.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374Q6T7		THE LEADER MORTGAGE COMPANY	22	\$1,372,037.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,372,037.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CZT5		FIRST OF AMERICA LOAN SERVICES, INC.	11	\$571,161.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$571,161.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CZU2		FIRST OF AMERICA LOAN SERVICES, INC.	71	\$4,236,860.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$4,236,860.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375J4E7		FIRST COMMERCIAL MORTGAGE COMPANY	28	\$2,253,956.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,253,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NLE9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	18	\$1,155,859.68	4.87%	0	\$0.00	NA	0	\$
		Unavailable	332	\$22,560,783.80	95.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>350</b>	<b>\$23,716,643.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NLJ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$593,449.69	3.92%	0	\$0.00	NA	0	\$
		Unavailable	108	\$14,551,870.64	96.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$15,145,320.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NLM1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$308,250.00	4.36%	0	\$0.00	NA	0	\$
		Unavailable	100	\$6,760,611.92	95.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$7,068,861.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31375NLN9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$78,000.00	5.16%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,435,047.36	94.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,513,047.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TAP3	TCF MORTGAGE CORPORATION	42	\$4,213,933.30	92.8%	0	\$0.00	NA	0	\$
	Unavailable	4	\$326,835.24	7.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,540,768.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375TFQ6	GREAT FINANCIAL BANK FSB	36	\$3,022,356.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,022,356.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VBF9	CTX MORTGAGE COMPANY	75	\$10,112,947.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,112,947.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375W3U3	PHH MORTGAGE SERVICES CORPORATION	61	\$4,667,030.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$4,667,030.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375W3V1	PHH MORTGAGE SERVICES CORPORATION	109	\$6,363,049.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$6,363,049.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375W3Y5	PHH MORTGAGE SERVICES CORPORATION	69	\$7,960,501.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$7,960,501.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375W3Z2	PHH MORTGAGE SERVICES CORPORATION	103	\$6,246,033.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$6,246,033.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375W4A6	PHH MORTGAGE SERVICES CORPORATION	57	\$4,327,758.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$4,327,758.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ATC2		29	\$1,802,084.81	100%	0	\$0.00	NA	0	\$

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

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



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

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

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

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

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

		CORPORATION								
<b>Total</b>			<b>65</b>	<b>\$9,023,972.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TB89		PHH MORTGAGE SERVICES CORPORATION	25	\$2,003,121.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,003,121.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TBY2		PHH MORTGAGE SERVICES CORPORATION	108	\$15,061,989.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$15,061,989.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TH67		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,168,946.34	3.05%	0	\$0.00	NA	0	\$
		Unavailable	264	\$37,215,268.65	96.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>273</b>	<b>\$38,384,214.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TH75		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,600,026.30	6.03%	0	\$0.00	NA	0	\$
		Unavailable	201	\$24,942,431.57	93.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>214</b>	<b>\$26,542,457.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TRT6		THE WARWICK SAVINGS BANK	8	\$1,006,174.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,006,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TSS7		FIRST TOWN MORTGAGE CORPORATION	23	\$2,428,682.33	80.54%	0	\$0.00	NA	0	\$
		Unavailable	5	\$586,686.13	19.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,015,368.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TSW8		FIRST TOWN MORTGAGE CORPORATION	15	\$1,522,406.35	75.76%	0	\$0.00	NA	0	\$
		Unavailable	5	\$487,134.62	24.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,009,540.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TT64		WEYERHAEUSER MORTGAGE COMPANY	16	\$2,014,734.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,014,734.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TTW7			103	\$12,020,087.11	100%	0	\$0.00	NA	0	\$

		WEYERHAEUSER MORTGAGE COMPANY								
<b>Total</b>			<b>103</b>	<b>\$12,020,087.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UF33		FT MORTGAGE COMPANIES	4	\$356,931.17	7.16%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,631,051.77	92.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,987,982.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UF66		FT MORTGAGE COMPANIES	1	\$47,970.92	1.6%	0	\$0.00	NA	0	\$
		Unavailable	53	\$2,951,374.37	98.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$2,999,345.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UF74		FT MORTGAGE COMPANIES	1	\$100,000.00	1.99%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,916,939.45	98.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$5,016,939.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V4U3		CRESTAR MORTGAGE CORPORATION	5	\$356,915.35	15.58%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,934,216.66	84.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,291,132.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V4W9		CRESTAR MORTGAGE CORPORATION	10	\$718,082.08	24.66%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,194,138.40	75.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,912,220.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V5C2		CRESTAR MORTGAGE CORPORATION	6	\$382,903.56	14.92%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,183,243.12	85.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$2,566,146.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V5D0		CRESTAR MORTGAGE CORPORATION	6	\$379,138.08	7.57%	0	\$0.00	NA	0	\$
		Unavailable	82	\$4,628,973.41	92.43%	1	\$55,438.59	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$5,008,111.49</b>	<b>100%</b>	<b>1</b>	<b>\$55,438.59</b>		<b>0</b>	<b>\$</b>
31376VP97		FLEET MORTGAGE CORPORATION	10	\$1,173,125.58	4.16%	0	\$0.00	NA	0	\$
		Unavailable	192	\$27,058,863.33	95.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>202</b>	<b>\$28,231,988.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VQ21		FLEET MORTGAGE CORPORATION	45	\$2,930,945.69	9.67%	0	\$0.00	NA	0	\$

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		Unavailable	425	\$27,363,840.73	90.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>470</b>	<b>\$30,294,786.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VQ39		FLEET MORTGAGE CORPORATION	40	\$2,485,394.71	8.22%	0	\$0.00	NA	0	\$
		Unavailable	426	\$27,756,834.41	91.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>466</b>	<b>\$30,242,229.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VQ47		FLEET MORTGAGE CORPORATION	75	\$4,323,817.81	14.27%	0	\$0.00	NA	0	\$
		Unavailable	437	\$25,967,955.60	85.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>512</b>	<b>\$30,291,773.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VQ54		FLEET MORTGAGE CORPORATION	22	\$1,284,887.88	12.96%	0	\$0.00	NA	0	\$
		Unavailable	152	\$8,631,774.58	87.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$9,916,662.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VQ88		FLEET MORTGAGE CORPORATION	4	\$598,432.22	2.82%	0	\$0.00	NA	0	\$
		Unavailable	150	\$20,608,941.07	97.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$21,207,373.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VQA3		FLEET MORTGAGE CORPORATION	6	\$1,007,838.18	3.99%	0	\$0.00	NA	0	\$
		Unavailable	185	\$24,241,808.88	96.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$25,249,647.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VQB1		FLEET MORTGAGE CORPORATION	3	\$360,995.02	1.32%	0	\$0.00	NA	0	\$
		Unavailable	211	\$26,896,213.11	98.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>214</b>	<b>\$27,257,208.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VQE5		FLEET MORTGAGE CORPORATION	28	\$3,523,435.17	16.62%	0	\$0.00	NA	0	\$
		Unavailable	137	\$17,681,953.88	83.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$21,205,389.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VQF2		FLEET MORTGAGE CORPORATION	11	\$1,621,402.45	6.3%	0	\$0.00	NA	0	\$
		Unavailable	172	\$24,097,739.53	93.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$25,719,141.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VQH8		FLEET MORTGAGE CORPORATION	9	\$1,247,685.77	4.94%	0	\$0.00	NA	0	\$
		Unavailable	187	\$23,983,981.42	95.06%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>196</b>	<b>\$25,231,667.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VQJ4	FLEET MORTGAGE CORPORATION	12	\$1,849,799.45	6.54%	0	\$0.00	NA	0	\$	
	Unavailable	200	\$26,426,129.28	93.46%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>212</b>	<b>\$28,275,928.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31376VQM7	FLEET MORTGAGE CORPORATION	16	\$2,239,141.52	13.04%	0	\$0.00	NA	0	\$	
	Unavailable	115	\$14,928,344.95	86.96%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>131</b>	<b>\$17,167,486.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31376VQS4	FLEET MORTGAGE CORPORATION	39	\$5,076,412.69	20.39%	0	\$0.00	NA	0	\$	
	Unavailable	147	\$19,819,113.62	79.61%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>186</b>	<b>\$24,895,526.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31376VQT2	FLEET MORTGAGE CORPORATION	17	\$1,891,950.70	6.25%	0	\$0.00	NA	0	\$	
	Unavailable	213	\$28,358,448.05	93.75%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>230</b>	<b>\$30,250,398.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31376VQU9	FLEET MORTGAGE CORPORATION	3	\$119,663.46	11.87%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$888,519.15	88.13%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>14</b>	<b>\$1,008,182.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31376VQY1	FLEET MORTGAGE CORPORATION	6	\$484,188.05	4.86%	0	\$0.00	NA	0	\$	
	Unavailable	76	\$9,468,615.65	95.14%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>82</b>	<b>\$9,952,803.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31376VRJ3	FLEET MORTGAGE CORPORATION	3	\$343,088.32	6.8%	0	\$0.00	NA	0	\$	
	Unavailable	34	\$4,703,812.84	93.2%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>37</b>	<b>\$5,046,901.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31376VRM6	FLEET MORTGAGE CORPORATION	19	\$1,271,079.10	11.44%	0	\$0.00	NA	0	\$	
	Unavailable	141	\$9,838,196.20	88.56%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>160</b>	<b>\$11,109,275.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31376VRN4	FLEET MORTGAGE CORPORATION	32	\$1,891,183.09	13.38%	0	\$0.00	NA	0	\$	
	Unavailable	195	\$12,243,631.87	86.62%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>227</b>	<b>\$14,134,814.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

31376VRP9	FLEET MORTGAGE CORPORATION	9	\$553,200.00	18.26%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,475,573.03	81.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$3,028,773.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VRQ7	FLEET MORTGAGE CORPORATION	10	\$1,419,400.00	5.63%	0	\$0.00	NA	0	\$
	Unavailable	177	\$23,773,220.47	94.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$25,192,620.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VX23	CROSSLAND MORTGAGE CORPORATION	7	\$511,430.43	24.43%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,582,234.45	75.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,093,664.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VX31	CROSSLAND MORTGAGE CORPORATION	13	\$1,762,473.44	28.98%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,319,906.54	71.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$6,082,379.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376W2N9	GMAC MORTGAGE CORPORATION	24	\$1,012,813.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,012,813.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WAS9	Unavailable	33	\$5,028,724.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,028,724.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WAV2	Unavailable	81	\$4,982,797.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$4,982,797.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WDF4	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,805,532.18	50.05%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,797,776.11	49.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$7,603,308.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WDG2	THE HUNTINGTON MORTGAGE COMPANY	6	\$355,692.34	34.27%	0	\$0.00	NA	0	\$
	Unavailable	10	\$682,153.69	65.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,037,846.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WDK3	THE HUNTINGTON MORTGAGE	59	\$3,767,275.04	75.25%	0	\$0.00	NA	0	\$

	COMPANY									
	Unavailable	19	\$1,239,379.53	24.75%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>78</b>	<b>\$5,006,654.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31376WF39	PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$4,177,090.65	15.56%	0	\$0.00	NA	0	\$	
	Unavailable	184	\$22,672,915.95	84.44%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>220</b>	<b>\$26,850,006.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31376WMK3	CHARTER BANK FOR SAVINGS FSB	1	\$79,938.95	9.14%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$795,062.57	90.86%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>12</b>	<b>\$875,001.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31376WML1	CHARTER BANK FOR SAVINGS FSB	3	\$160,021.74	8.18%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$1,795,936.40	91.82%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>24</b>	<b>\$1,955,958.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31376WMM9	CHARTER BANK FOR SAVINGS FSB	4	\$626,905.31	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>4</b>	<b>\$626,905.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31376WQ37	Unavailable	13	\$1,028,227.59	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>13</b>	<b>\$1,028,227.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31376WQ45	HOMESIDE LENDING, INC.	1	\$169,417.73	6.29%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$2,524,372.58	93.71%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>22</b>	<b>\$2,693,790.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31376WQY9	HOMESIDE LENDING, INC.	5	\$472,983.79	9.44%	0	\$0.00	NA	0	\$	
	Unavailable	51	\$4,538,916.73	90.56%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>56</b>	<b>\$5,011,900.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31376WQZ6	Unavailable	33	\$2,805,772.09	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>33</b>	<b>\$2,805,772.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31376WV49	FIRST UNION MORTGAGE CORPORATION	18	\$1,281,370.49	67.3%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$622,671.19	32.7%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>26</b>	<b>\$1,904,041.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

31376WV64	FIRST UNION MORTGAGE CORPORATION	38	\$4,168,753.31	59.83%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,798,661.83	40.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$6,967,415.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WV80	Unavailable	56	\$3,607,239.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$3,607,239.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WV98	FIRST UNION MORTGAGE CORPORATION	16	\$1,241,404.73	19.32%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,184,406.11	80.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$6,425,810.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WWA4	FIRST UNION MORTGAGE CORPORATION	92	\$9,822,779.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$9,822,779.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WWM8	FIRST UNION MORTGAGE CORPORATION	36	\$3,960,811.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,960,811.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WZL7	BANCO POPULAR DE PUERTO RICO	22	\$2,364,231.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,364,231.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WZM5	BANCO POPULAR DE PUERTO RICO	70	\$5,461,250.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$5,461,250.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WZN3	BANCO POPULAR DE PUERTO RICO	53	\$6,128,309.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$6,128,309.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376X4B1	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,154,330.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,154,330.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376X4E5	NORTH AMERICAN MORTGAGE COMPANY	142	\$18,388,809.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$18,388,809.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376X4F2		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,279,023.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,279,023.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376X4G0		NORTH AMERICAN MORTGAGE COMPANY	82	\$8,552,546.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$8,552,546.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376X4H8		NORTH AMERICAN MORTGAGE COMPANY	84	\$10,434,943.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$10,434,943.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376X4J4		NORTH AMERICAN MORTGAGE COMPANY	87	\$10,096,431.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$10,096,431.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376X4L9		NORTH AMERICAN MORTGAGE COMPANY	4	\$633,492.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$633,492.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376X4V7		NORTH AMERICAN MORTGAGE COMPANY	25	\$2,273,409.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,273,409.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XR34		Unavailable	19	\$2,012,380.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,012,380.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XSH2		Unavailable	61	\$4,007,717.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$4,007,717.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XSK5		Unavailable	21	\$2,997,100.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,997,100.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XSM1		Unavailable	83	\$7,987,941.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$7,987,941.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XT32		ACCUBANC MORTGAGE CORPORATION	4	\$275,900.00	22.13%	0	\$0.00	NA	0	\$
		Unavailable	15	\$970,600.00	77.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,246,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31376XWK0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,228,520.87	12.31%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,747,511.29	87.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$9,976,032.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XWL8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,391,046.29	13.92%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,602,910.95	86.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$9,993,957.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Y2A3	DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,918,150.00	43%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,542,800.00	57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,460,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Y2B1	DEPOSIT GUARANTY MORTGAGE COMPANY	17	\$1,885,850.00	44.75%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,328,168.72	55.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,214,018.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YF27	WESTERN MORTGAGE LOAN CORPORATION	34	\$3,509,009.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,509,009.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YGU4	WACHOVIA MORTGAGE COMPANY	11	\$1,004,075.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,004,075.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YKW5	GUARDIAN MORTGAGE COMPANY INC.	16	\$1,999,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YPK6	FIRST-CITIZENS BANK & TRUST COMPANY	34	\$1,155,186.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$1,155,186.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YPN0	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,727.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,005,727.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31376YPP5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,804.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,003,804.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YPQ3	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,639.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,003,639.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YPR1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,708.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,005,708.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YS23	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,436,116.04	47.04%	0	\$0.00	NA	0	\$
	Unavailable	79	\$10,624,804.39	52.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$20,060,920.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YS31	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,929,166.73	44.11%	0	\$0.00	NA	0	\$
	Unavailable	86	\$11,312,362.89	55.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$20,241,529.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YS64	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$880,614.03	18.14%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,974,380.12	81.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,854,994.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YS72	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$3,945,912.80	32.64%	0	\$0.00	NA	0	\$
	Unavailable	122	\$8,143,364.95	67.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$12,089,277.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YS98	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,782,660.78	37.62%	0	\$0.00	NA	0	\$
	Unavailable	93	\$12,905,334.14	62.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$20,687,994.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YTA4		56	\$7,379,267.85	35.11%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	96	\$13,636,216.69	64.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$21,015,484.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YTB2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,765,243.25	34.47%	0	\$0.00	NA	0	\$
		Unavailable	95	\$12,860,156.04	65.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$19,625,399.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YTD8		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,559,179.30	39.2%	0	\$0.00	NA	0	\$
		Unavailable	94	\$5,519,309.61	60.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$9,078,488.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YTF3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,116,084.25	29.97%	0	\$0.00	NA	0	\$
		Unavailable	84	\$4,944,188.22	70.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$7,060,272.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YTG1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,787,659.08	38.35%	0	\$0.00	NA	0	\$
		Unavailable	89	\$12,521,161.26	61.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$20,308,820.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YTH9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,118,046.67	34.69%	0	\$0.00	NA	0	\$
		Unavailable	105	\$13,398,062.43	65.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$20,516,109.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YTK2		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$2,722,392.67	33.74%	0	\$0.00	NA	0	\$
		Unavailable	85	\$5,347,537.05	66.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$8,069,929.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YTL0		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,012,847.10	40.06%	0	\$0.00	NA	0	\$
		Unavailable	94	\$11,990,098.42	59.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$20,002,945.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31376YTM8	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,648,025.47	25.35%	0	\$0.00	NA	0	\$
	Unavailable	118	\$16,635,805.87	74.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$22,283,831.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YTP1	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,194,283.02	29.59%	0	\$0.00	NA	0	\$
	Unavailable	47	\$2,842,108.79	70.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$4,036,391.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YTQ9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,440,462.47	27.36%	0	\$0.00	NA	0	\$
	Unavailable	103	\$14,440,851.14	72.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$19,881,313.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YTS5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,275,186.69	20.47%	0	\$0.00	NA	0	\$
	Unavailable	165	\$16,608,551.84	79.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>213</b>	<b>\$20,883,738.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YTT3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,251,998.12	20.18%	0	\$0.00	NA	0	\$
	Unavailable	101	\$8,905,112.00	79.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$11,157,110.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YTX4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,387,087.33	16.69%	0	\$0.00	NA	0	\$
	Unavailable	76	\$6,923,475.06	83.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$8,310,562.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YV86	NATIONAL CITY MORTGAGE COMPANY	285	\$18,956,084.35	64.35%	0	\$0.00	NA	0	\$
	Unavailable	137	\$10,500,808.18	35.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>422</b>	<b>\$29,456,892.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YV94	NATIONAL CITY MORTGAGE COMPANY	101	\$6,655,534.09	68.68%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,035,611.35	31.32%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>143</b>	<b>\$9,691,145.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YWA0		NATIONAL CITY MORTGAGE COMPANY	6	\$541,929.23	9.5%	0	\$0.00	NA	0	\$
		Unavailable	70	\$5,164,853.75	90.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$5,706,782.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YYT7		Unavailable	50	\$5,021,043.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$5,021,043.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YYV2		Unavailable	40	\$5,025,032.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,025,032.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YYZ3		Unavailable	53	\$4,956,997.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$4,956,997.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YZ82		DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,543,257.57	25.68%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,467,364.03	74.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$6,010,621.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YZ90		DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$59,207.83	3.36%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,700,406.24	96.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,759,614.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z2X0		GMAC MORTGAGE CORPORATION	26	\$3,023,425.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,023,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z3D3		GMAC MORTGAGE CORPORATION	41	\$5,047,492.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,047,492.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z3K7		COUNTRYWIDE HOME LOANS, INC.	10	\$920,429.48	60.85%	0	\$0.00	NA	0	\$
		Unavailable	6	\$592,283.67	39.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,512,713.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z3Y7		Unavailable	9	\$1,019,129.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,019,129.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z4R1		Unavailable	2	\$132,402.15	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>2</b>	<b>\$132,402.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z4W0		COUNTRYWIDE HOME LOANS, INC.	14	\$860,745.77	6.87%	0	\$0.00	NA	0	\$
		Unavailable	200	\$11,676,770.49	93.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>214</b>	<b>\$12,537,516.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z4X8		COUNTRYWIDE HOME LOANS, INC.	2	\$112,952.75	2.25%	0	\$0.00	NA	0	\$
		Unavailable	94	\$4,905,002.12	97.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$5,017,954.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z4Y6		COUNTRYWIDE HOME LOANS, INC.	12	\$623,541.20	8.26%	0	\$0.00	NA	0	\$
		Unavailable	100	\$6,923,346.53	91.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$7,546,887.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z4Z3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,043,637.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,043,637.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z5B5		COUNTRYWIDE HOME LOANS, INC.	1	\$48,281.49	0.8%	0	\$0.00	NA	0	\$
		Unavailable	90	\$5,991,576.75	99.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$6,039,858.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z5K5		COUNTRYWIDE HOME LOANS, INC.	78	\$9,690,239.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$9,690,239.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z5L3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,530,273.81	43.03%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,673,956.54	56.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$8,204,230.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z5N9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,889,384.44	19.11%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,999,367.76	80.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$9,888,752.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z5S8		COUNTRYWIDE HOME LOANS, INC.	1	\$29,900.00	1.86%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,581,439.44	98.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,611,339.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z5T6		COUNTRYWIDE	304	\$33,120,760.55	95.57%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	9	\$1,535,344.60	4.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>313</b>	<b>\$34,656,105.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z5Z2		COUNTRYWIDE HOME LOANS, INC.	2	\$130,183.94	20.44%	0	\$0.00	NA	0	\$
		Unavailable	5	\$506,689.38	79.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$636,873.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z6H1		COUNTRYWIDE HOME LOANS, INC.	6	\$719,442.00	14.31%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,307,726.75	85.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,027,168.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z6J7		Unavailable	45	\$6,959,671.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,959,671.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z6Q1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,713,200.00	14.59%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,030,992.93	85.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$11,744,192.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z6R9		Unavailable	88	\$10,594,984.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$10,594,984.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z6T5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,939,082.11	29.37%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,069,025.89	70.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,008,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z6W8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,645,532.62	26.47%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,349,399.78	73.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,994,932.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z6Y4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,548,583.35	45.51%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,446,113.13	54.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$9,994,696.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z7A5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,313,690.10	16.42%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,684,702.28	83.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$7,998,392.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z7C1			28	\$3,720,387.28	96.09%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	1	\$151,187.72	3.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,871,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z7F4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,590,189.28	50.47%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,541,798.37	49.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,131,987.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z7G2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,727,319.77	37.27%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,272,292.46	62.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$9,999,612.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z7J6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,893,274.58	43.38%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,776,201.50	56.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$6,669,476.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z7K3		COUNTRYWIDE HOME LOANS, INC.	88	\$11,376,848.71	56.3%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,832,180.57	43.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$20,209,029.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z7L1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,675,180.51	16.76%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,317,749.36	83.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$9,992,929.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZAF0		NAVY FEDERAL CREDIT UNION	13	\$1,250,993.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,250,993.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZAG8		NAVY FEDERAL CREDIT UNION	46	\$4,728,251.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,728,251.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZBT9		PROVIDENT BANK OF MARYLAND	10	\$1,030,908.21	51.5%	0	\$0.00	NA	0	\$
		Unavailable	8	\$970,893.02	48.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,001,801.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZDY6		GMAC MORTGAGE CORPORATION	21	\$1,170,380.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,170,380.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31376ZHV8	GMAC MORTGAGE CORPORATION	30	\$3,501,255.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,501,255.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZJB0	HARBOURTON MORTGAGE CO., L.P.	23	\$1,147,349.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,147,349.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZQH9	PEOPLES HERITAGE SAVINGS BANK	11	\$1,203,111.41	10.86%	0	\$0.00	NA	0	\$
	Unavailable	84	\$9,879,813.14	89.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$11,082,924.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZQJ5	PEOPLES HERITAGE SAVINGS BANK	12	\$1,186,688.47	29.65%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,815,754.15	70.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,002,442.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZSP9	GMAC MORTGAGE CORPORATION	82	\$4,544,841.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$4,544,841.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZSQ7	GMAC MORTGAGE CORPORATION	73	\$4,002,834.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$4,002,834.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZUN1	FIRST CHICAGO NBD MORTGAGE COMPANY	100	\$11,198,519.03	93.4%	0	\$0.00	NA	0	\$
	Unavailable	7	\$791,829.21	6.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$11,990,348.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZUP6	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,086,246.11	92.36%	0	\$0.00	NA	0	\$
	Unavailable	2	\$172,499.61	7.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,258,745.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZUQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,892,606.68	98.04%	0	\$0.00	NA	0	\$
	Unavailable	1	\$117,750.00	1.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$6,010,356.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZV42	TEXAS INDEPENDENT BANK	2	\$70,979.73	5.66%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$1,182,523.72	94.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,253,503.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZWA7		ICM MORTGAGE CORPORATION	25	\$3,261,388.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,261,388.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZWB5		ICM MORTGAGE CORPORATION	73	\$8,615,715.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$8,615,715.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377A2M8		BANK OF AMERICA NT&SA	86	\$9,395,456.92	92.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$772,536.76	7.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$10,167,993.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377A2N6		BANK OF AMERICA NT&SA	135	\$20,308,358.38	62.74%	0	\$0.00	NA	0	\$
		Unavailable	79	\$12,062,099.57	37.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>214</b>	<b>\$32,370,457.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377A2P1		BANK OF AMERICA NT&SA	160	\$22,002,238.96	70.21%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,336,569.87	29.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>220</b>	<b>\$31,338,808.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377A2R7		BANK OF AMERICA NT&SA	11	\$1,530,614.88	68.48%	0	\$0.00	NA	0	\$
		Unavailable	5	\$704,581.90	31.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,235,196.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377A2T3		BANK OF AMERICA NT&SA	113	\$7,505,776.72	82.17%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,628,585.22	17.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$9,134,361.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377A2U0		BANK OF AMERICA NT&SA	36	\$2,402,555.66	67.15%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,175,545.91	32.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$3,578,101.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377A2X4		COLONIAL SAVINGS FA	30	\$2,617,045.05	32.69%	0	\$0.00	NA	0	\$
		Unavailable	62	\$5,389,239.15	67.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$8,006,284.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31377A2Z9		Unavailable	7	\$994,927.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$994,927.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377A3A3		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$936,546.29	95.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$47,250.00	4.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$983,796.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377A5F0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,004,814.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,004,814.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377A5L7		UNIVERSAL MORTGAGE CORPORATION	13	\$1,520,686.36	37.65%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,518,000.00	62.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,038,686.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377A6A0		OLD KENT MORTGAGE COMPANY	20	\$1,553,069.37	25.59%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,515,558.86	74.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$6,068,628.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377A6M4		OLD KENT MORTGAGE COMPANY	20	\$2,789,297.35	17.01%	0	\$0.00	NA	0	\$
		Unavailable	105	\$13,608,634.37	82.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$16,397,931.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377A6N2		OLD KENT MORTGAGE COMPANY	51	\$5,115,784.60	26.5%	0	\$0.00	NA	0	\$
		Unavailable	112	\$14,187,139.60	73.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$19,302,924.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377A6R3		OLD KENT MORTGAGE COMPANY	9	\$976,862.51	23.84%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,121,200.00	76.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,098,062.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377A6Z5		MAGNA MORTGAGE COMPANY	12	\$1,004,925.00	100%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>12</b>	<b>\$1,004,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AA49		Unavailable	26	\$2,499,359.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,499,359.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AAE7		SUNTRUST MORTGAGE INC.	46	\$5,005,823.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,005,823.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AAN7		BANCOKLAHOMA MORTGAGE CORPORATION	15	\$1,505,086.56	37.66%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,491,341.98	62.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,996,428.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AAQ0		BANCOKLAHOMA MORTGAGE CORPORATION	10	\$904,765.57	25.87%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,592,626.50	74.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,497,392.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AAR8		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$899,155.57	24.64%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,749,883.36	75.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,649,038.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AAT4		BANCOKLAHOMA MORTGAGE CORPORATION	9	\$791,938.16	25.96%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,258,528.97	74.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,050,467.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ABA4		NVR MORTGAGE FINANCE INC.	1	\$112,450.00	11.24%	0	\$0.00	NA	0	\$
		Unavailable	11	\$887,950.00	88.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AE52		HOMESIDE LENDING, INC.	9	\$1,152,770.81	8.79%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,957,881.32	91.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$13,110,652.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AE94		HOMESIDE LENDING, INC.	15	\$1,531,993.31	76.77%	0	\$0.00	NA	0	\$
		Unavailable	5	\$463,450.00	23.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,995,443.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377AEH6	HOMESIDE LENDING, INC.	19	\$2,312,688.02	8.93%	0	\$0.00	NA	0	\$
	Unavailable	188	\$23,591,715.10	91.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>207</b>	<b>\$25,904,403.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AEL7	Unavailable	146	\$13,230,735.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$13,230,735.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AEN3	Unavailable	74	\$7,662,530.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$7,662,530.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AER4	HOMESIDE LENDING, INC.	3	\$371,282.77	6.95%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,970,451.39	93.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,341,734.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AEW3	Unavailable	19	\$2,658,577.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,658,577.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AF36	COLUMBIA NATIONAL INC.	27	\$4,000,377.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,000,377.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AFM4	HOMESIDE LENDING, INC.	5	\$278,150.00	9.99%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,506,291.65	90.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$2,784,441.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AFN2	HOMESIDE LENDING, INC.	6	\$788,328.00	7.97%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,098,720.13	92.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$9,887,048.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AFP7	Unavailable	39	\$4,469,290.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,469,290.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AG50	GE CAPITAL MORTGAGE SERVICES	1	\$64,310.00	1.43%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,438,405.66	98.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,502,715.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AG92	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,422,091.45	54.69%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$1,177,972.88	45.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,600,064.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AGC5		COLUMBIA NATIONAL INC.	23	\$1,675,909.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,675,909.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AGG6		COLUMBIA NATIONAL INC.	27	\$2,000,552.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,000,552.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AGU5		GE CAPITAL MORTGAGE SERVICES	4	\$557,728.34	9.24%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,476,808.10	90.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,034,536.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AGY7		GE CAPITAL MORTGAGE SERVICES	2	\$172,914.93	3.46%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,830,911.14	96.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,003,826.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AHA8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,311,183.46	36.93%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,239,047.29	63.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$3,550,230.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AHB6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,426,212.15	43.85%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,826,056.83	56.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,252,268.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AHC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,511,605.61	41.67%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,115,769.52	58.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$3,627,375.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AHD2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,686,746.03	48.64%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,837,191.62	51.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$5,523,937.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31377AHE0	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,322,049.03	45.33%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,594,224.66	54.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,916,273.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AHF7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,007,245.15	19.13%	0	\$0.00	NA	0	\$
	Unavailable	54	\$4,256,698.11	80.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$5,263,943.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AHK6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$242,088.43	14.63%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,412,926.65	85.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,655,015.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AHM2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$845,706.82	45.12%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,028,731.01	54.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,874,437.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AK30	PRIME BANK	103	\$8,643,314.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$8,643,314.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AK48	PRIME BANK	68	\$7,065,277.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$7,065,277.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AKK2	M&T MORTGAGE CORPORATION	15	\$1,501,571.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,501,571.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AKM8	DMR FINANCIAL SERVICES INC.	18	\$1,839,119.11	36.55%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,192,889.38	63.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,032,008.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AKR7	PACIFIC SOUTHWEST BANK FSB	10	\$1,045,485.48	57.81%	0	\$0.00	NA	0	\$
	Unavailable	4	\$763,000.00	42.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,808,485.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ALH8	MAGNA MORTGAGE COMPANY	13	\$946,463.76	93.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$63,451.68	6.28%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>14</b>	<b>\$1,009,915.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ALM7		DOLLAR BANK FSB	18	\$759,709.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$759,709.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ALN5		DOLLAR BANK FSB	11	\$478,620.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$478,620.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ALP0		DOLLAR BANK FSB	6	\$249,566.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$249,566.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ALQ8		DOLLAR BANK FSB	24	\$1,097,338.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,097,338.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ALR6		DOLLAR BANK FSB	14	\$569,713.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$569,713.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ALS4		DOLLAR BANK FSB	22	\$872,631.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$872,631.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AN78		INLAND MORTGAGE CORPORATION	7	\$524,700.00	20.88%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,988,455.35	79.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,513,155.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AN94		INLAND MORTGAGE CORPORATION	2	\$252,800.00	9.33%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,457,718.97	90.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,710,518.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ANH6		SAWYER SAVINGS BANK	12	\$1,000,315.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,000,315.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ANN3		Unavailable	11	\$1,009,271.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,009,271.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ANV5		THE LEADER MORTGAGE COMPANY	29	\$2,000,197.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,000,197.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AP27		PHH MORTGAGE SERVICES CORPORATION	7	\$1,009,688.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,009,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31377AP43	PHH MORTGAGE SERVICES CORPORATION	32	\$3,021,590.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,021,590.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377APB7	INLAND MORTGAGE CORPORATION	11	\$1,155,000.00	27.45%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,052,550.00	72.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,207,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377APQ4	PHH MORTGAGE SERVICES CORPORATION	43	\$5,039,293.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,039,293.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377APR2	PHH MORTGAGE SERVICES CORPORATION	91	\$11,040,775.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$11,040,775.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377APS0	PHH MORTGAGE SERVICES CORPORATION	28	\$3,005,612.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,005,612.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377APU5	PHH MORTGAGE SERVICES CORPORATION	128	\$12,114,352.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$12,114,352.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AXH5	NATIONSBANC MORTGAGE CORPORATION	17	\$1,263,490.69	46.95%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,427,809.27	53.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,691,299.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AXJ1	NATIONSBANC MORTGAGE CORPORATION	29	\$4,159,260.86	36.41%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,263,818.14	63.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$11,423,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AXK8	NATIONSBANC MORTGAGE CORPORATION	49	\$7,111,988.40	28.37%	0	\$0.00	NA	0	\$
	Unavailable	114	\$17,956,620.84	71.63%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>163</b>	<b>\$25,068,609.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AXL6		NATIONSBANC MORTGAGE CORPORATION	103	\$14,526,604.48	41.44%	0	\$0.00	NA	0	\$
		Unavailable	129	\$20,529,632.31	58.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>232</b>	<b>\$35,056,236.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AXP7		NATIONSBANC MORTGAGE CORPORATION	51	\$2,995,447.50	42.75%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,011,265.27	57.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$7,006,712.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AXR3		NATIONSBANC MORTGAGE CORPORATION	13	\$819,223.00	39.25%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,267,759.43	60.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,086,982.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AXT9		NATIONSBANC MORTGAGE CORPORATION	178	\$10,349,927.64	53.84%	0	\$0.00	NA	0	\$
		Unavailable	136	\$8,874,046.40	46.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>314</b>	<b>\$19,223,974.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AXU6		NATIONSBANC MORTGAGE CORPORATION	79	\$7,177,382.06	41.69%	0	\$0.00	NA	0	\$
		Unavailable	112	\$10,039,978.77	58.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$17,217,360.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AXV4		Unavailable	65	\$4,044,939.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$4,044,939.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AXW2		NATIONSBANC MORTGAGE CORPORATION	17	\$2,377,702.08	18.01%	0	\$0.00	NA	0	\$
		Unavailable	72	\$10,822,282.81	81.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$13,199,984.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AZA8		NORWEST MORTGAGE, INC.	12	\$1,515,371.55	25.14%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,512,856.30	74.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,028,227.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AZB6			27	\$1,650,046.96	61.56%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, FSB								
		Unavailable	20	\$1,030,452.35	38.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$2,680,499.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AZC4		BANK OF AMERICA, FSB	58	\$3,828,119.26	78.79%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,030,338.04	21.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$4,858,457.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AZD2		BANK OF AMERICA, FSB	63	\$3,981,225.49	51.05%	0	\$0.00	NA	0	\$
		Unavailable	62	\$3,817,874.36	48.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$7,799,099.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AZH3		BANK OF AMERICA, FSB	118	\$16,082,205.58	70.33%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,784,164.14	29.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$22,866,369.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377B3A1		CITIZENS MORTGAGE CORPORATION	14	\$982,163.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$982,163.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377B3C7		BANC ONE MORTGAGE CORPORATION	37	\$3,845,740.36	68.69%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,753,073.64	31.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$5,598,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377B3G8		DALE MORTGAGE BANKERS CORPORATION	13	\$1,138,176.42	92.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$95,000.00	7.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,233,176.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377B3J2		UNIVERSAL AMERICAN MORTGAGE COMPANY	41	\$2,370,493.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$2,370,493.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377B4B8		Unavailable	13	\$729,622.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$729,622.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377B4C6		NORWEST MORTGAGE, INC.	140	\$18,981,570.48	91.79%	0	\$0.00	NA	0	\$



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		Unavailable	13	\$1,696,820.00	8.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$20,678,390.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377B4L6		OLD KENT MORTGAGE COMPANY	10	\$1,479,102.38	26.97%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,004,536.99	73.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,483,639.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377B4P7		WASHINGTON TRUST BANK	10	\$1,160,022.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,160,022.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377B5X9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,394,205.03	11.93%	0	\$0.00	NA	0	\$
		Unavailable	113	\$17,669,370.12	88.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$20,063,575.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377B6D2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,734,650.00	14.07%	0	\$0.00	NA	0	\$
		Unavailable	80	\$10,598,249.34	85.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$12,332,899.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377B6M2		COUNTRYWIDE HOME LOANS, INC.	3	\$362,707.00	27.7%	0	\$0.00	NA	0	\$
		Unavailable	8	\$946,884.11	72.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,309,591.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377B6P5		Unavailable	18	\$2,260,797.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,260,797.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377B6Q3		COUNTRYWIDE HOME LOANS, INC.	4	\$360,817.83	3.87%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,966,034.69	96.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,326,852.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BA39		WASHINGTON MUTUAL BANK	67	\$4,513,375.00	89.46%	0	\$0.00	NA	0	\$
		Unavailable	7	\$531,650.00	10.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$5,045,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BA70		PLYMOUTH SAVINGS BANK	91	\$9,161,445.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$9,161,445.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BA96		BANK OF AMERICA,	12	\$1,133,393.88	100%	0	\$0.00	NA	0	\$

	FSB									
<b>Total</b>			<b>12</b>	<b>\$1,133,393.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BAE5	AMERICAN HOME FUNDING INC.		26	\$3,014,326.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,014,326.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BAF2	AMERICAN HOME FUNDING INC.		25	\$3,000,601.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,000,601.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BAG0	AMERICAN HOME FUNDING INC.		27	\$2,994,994.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,994,994.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BAJ4	AMERICAN HOME FUNDING INC.		19	\$2,018,085.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,018,085.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BAL9	AMERICAN HOME FUNDING INC.		27	\$2,222,727.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,222,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BAM7	AMERICAN HOME FUNDING INC.		19	\$1,988,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,988,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BAY1	M&T MORTGAGE CORPORATION		12	\$857,161.33	85.21%	0	\$0.00	NA	0	\$
	Unavailable		2	\$148,800.00	14.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,005,961.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BB61	NORWEST MORTGAGE, INC.		40	\$4,474,740.38	87.95%	0	\$0.00	NA	0	\$
	Unavailable		5	\$613,169.25	12.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,087,909.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BBA2	REPUBLIC NATIONAL BANK OF NEW YORK		1	\$64,148.21	1.06%	0	\$0.00	NA	0	\$
	Unavailable		38	\$5,971,151.10	98.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,035,299.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BBL8	GMAC MORTGAGE CORPORATION		15	\$2,017,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,017,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377BCB9		HOME SAVINGS OF AMERICA FSB	46	\$6,260,941.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,260,941.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BCF0		COLONIAL MORTGAGE COMPANY	1	\$81,100.87	5.41%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,419,234.14	94.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,500,335.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BCG8		REPUBLIC BANCORP MORTGAGE INC.	69	\$7,480,984.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$7,480,984.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BCH6		AMSOUTH BANK OF ALABAMA	43	\$4,417,169.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,417,169.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BCT0		GE CAPITAL MORTGAGE SERVICES	3	\$293,227.45	20.73%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,121,147.55	79.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,414,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BDT9		BOATMENS NATIONAL MORTGAGE INC.	127	\$12,799,342.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$12,799,342.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BEQ4		M&T MORTGAGE CORPORATION	10	\$821,176.92	81.71%	0	\$0.00	NA	0	\$
		Unavailable	2	\$183,756.00	18.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,004,932.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BET8		Unavailable	66	\$7,303,121.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$7,303,121.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BEV3		Unavailable	13	\$1,506,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,506,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BMM4		Unavailable	15	\$2,001,008.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,001,008.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BMW2		BANCO POPULAR DE PUERTO RICO	77	\$4,253,513.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$4,253,513.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377BMX0		BANCO POPULAR DE PUERTO RICO	30	\$3,621,723.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,621,723.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BMY8		BANCO POPULAR DE PUERTO RICO	25	\$2,326,584.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,326,584.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BN76		Unavailable	171	\$22,437,554.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$22,437,554.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BN84		Unavailable	221	\$26,880,382.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>221</b>	<b>\$26,880,382.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BN92		Unavailable	145	\$16,483,031.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$16,483,031.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BP82		DIME SAVINGS BANK OF NEW YORK	15	\$1,787,473.68	49.18%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,847,126.75	50.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,634,600.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BPA7		Unavailable	71	\$8,437,993.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$8,437,993.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BPB5		Unavailable	47	\$5,270,792.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,270,792.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BPC3		Unavailable	15	\$1,945,463.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,945,463.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BPS8		NORWEST MORTGAGE, INC.	104	\$9,160,403.93	92.85%	0	\$0.00	NA	0	\$
		Unavailable	7	\$704,952.13	7.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$9,865,356.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BPV1		NORWEST MORTGAGE, INC.	31	\$3,952,790.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,952,790.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BPW9		NORWEST MORTGAGE, INC.	25	\$3,344,305.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,344,305.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BR56		HOUSEHOLD BANK, FSB	10	\$922,055.83	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>10</b>	<b>\$922,055.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BR64		HOUSEHOLD BANK, FSB	45	\$2,603,120.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$2,603,120.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BR72		HOUSEHOLD BANK, FSB	26	\$3,096,960.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,096,960.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BR98		HOUSEHOLD BANK, FSB	180	\$17,859,130.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$17,859,130.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BS22		Unavailable	5	\$289,741.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$289,741.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BSA4		HOUSEHOLD BANK, FSB	45	\$5,415,072.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,415,072.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BSB2		HOUSEHOLD BANK, FSB	44	\$3,822,887.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$3,822,887.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BSD8		HOUSEHOLD BANK, FSB	14	\$1,473,365.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,473,365.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BSF3		HOUSEHOLD BANK, FSB	48	\$5,835,528.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,835,528.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BSJ5		Unavailable	9	\$552,539.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$552,539.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BTG0		NORWEST MORTGAGE, INC.	461	\$63,008,120.82	96.4%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,355,230.44	3.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>478</b>	<b>\$65,363,351.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BTM7		NORWEST MORTGAGE, INC.	829	\$57,770,747.31	95.7%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,595,687.15	4.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>863</b>	<b>\$60,366,434.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31377BTN5		NORWEST MORTGAGE, INC.	308	\$20,628,574.10	94.75%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,142,842.01	5.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>326</b>	<b>\$21,771,416.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BTP0		Unavailable	262	\$18,308,839.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>262</b>	<b>\$18,308,839.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BTQ8		NORWEST MORTGAGE, INC.	123	\$7,824,609.70	98.06%	0	\$0.00	NA	0	\$
		Unavailable	3	\$154,440.24	1.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$7,979,049.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BTR6		Unavailable	77	\$5,135,069.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$5,135,069.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BTS4		NORWEST MORTGAGE, INC.	55	\$3,005,441.00	93.08%	0	\$0.00	NA	0	\$
		Unavailable	4	\$223,561.15	6.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$3,229,002.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BTU9		Unavailable	20	\$1,281,166.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,281,166.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BUJ2		BANK OF AMERICA NT&SA	154	\$16,244,971.95	81.84%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,604,795.69	18.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$19,849,767.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BUP8		BANK OF AMERICA NT&SA	1,429	\$112,494,530.06	90.93%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,217,734.23	9.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,520</b>	<b>\$123,712,264.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BUS2		BANK OF AMERICA NT&SA	1,025	\$108,001,665.75	92.22%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,106,274.85	7.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,091</b>	<b>\$117,107,940.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BUT0		BANK OF AMERICA NT&SA	993	\$101,531,822.37	88.24%	0	\$0.00	NA	0	\$
		Unavailable	110	\$13,534,807.32	11.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,103</b>	<b>\$115,066,629.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BUU7		BANK OF AMERICA NT&SA	1,305	\$139,535,647.01	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>1,305</b>	<b>\$139,535,647.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BUV5		BANK OF AMERICA NT&SA	1,131	\$108,860,761.23	95.73%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,861,313.02	4.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,170</b>	<b>\$113,722,074.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BW92		REGIONS MORTGAGE, INC.	11	\$744,083.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$744,083.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BWM3		GMAC MORTGAGE CORPORATION	7	\$460,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$460,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BWN1		OHIO SAVINGS BANK	74	\$7,012,338.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$7,012,338.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BWW1		Unavailable	123	\$19,162,621.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$19,162,621.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BWZ4		NORWEST MORTGAGE, INC.	24	\$3,611,633.19	97.24%	0	\$0.00	NA	0	\$
		Unavailable	1	\$102,467.37	2.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,714,100.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BX34		Unavailable	11	\$1,023,396.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,023,396.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BX91		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	132	\$17,311,123.41	92.4%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,424,237.68	7.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$18,735,361.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BXA8		REGIONS MORTGAGE, INC.	27	\$1,857,266.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,857,266.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BXD2		Unavailable	111	\$13,483,047.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$13,483,047.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BXH3		NORWEST MORTGAGE, INC.	1,125	\$152,970,334.28	88.98%	0	\$0.00	NA	0	\$
		Unavailable	132	\$18,938,192.74	11.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,257</b>	<b>\$171,908,527.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31377BXJ9	Unavailable	676	\$90,922,167.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>676</b>	<b>\$90,922,167.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BXR1	Unavailable	59	\$7,182,924.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$7,182,924.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BXS9	NORWEST MORTGAGE, INC.	52	\$5,508,913.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,508,913.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BXX8	NORWEST MORTGAGE, INC.	32	\$2,475,870.38	92.29%	0	\$0.00	NA	0	\$
	Unavailable	1	\$206,755.94	7.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,682,626.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BYA7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	295	\$37,826,384.37	98.74%	0	\$0.00	NA	0	\$
	Unavailable	5	\$481,864.97	1.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>300</b>	<b>\$38,308,249.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BYH2	NORWEST MORTGAGE, INC.	2	\$195,000.00	7.73%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,328,515.29	92.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,523,515.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BYJ8	NORWEST MORTGAGE, INC.	33	\$4,241,003.69	36.65%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,330,584.70	63.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$11,571,588.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BYK5	NORWEST MORTGAGE, INC.	7	\$542,519.93	13.57%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,454,754.78	86.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$3,997,274.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BYL3	NORWEST MORTGAGE, INC.	11	\$1,142,294.42	32.63%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,358,186.13	67.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,500,480.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BYV1	FIRST AMERICAN BANK TEXAS, SSB	4	\$472,016.18	47.04%	0	\$0.00	NA	0	\$
	Unavailable	5	\$531,414.12	52.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,003,430.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31377BZX6	HOUSEHOLD BANK, FSB	353	\$37,188,452.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>353</b>	<b>\$37,188,452.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BZY4	HOUSEHOLD BANK, FSB	390	\$27,862,487.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>390</b>	<b>\$27,862,487.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CAH6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,481,920.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,481,920.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CAS2	COUNTRYWIDE HOME LOANS, INC.	2	\$258,000.00	23.52%	0	\$0.00	NA	0	\$
	Unavailable	8	\$839,100.00	76.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,097,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CBD4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,234,890.00	18.82%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,642,609.15	81.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$11,877,499.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CBE2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,698,350.00	13.21%	0	\$0.00	NA	0	\$
	Unavailable	90	\$11,158,807.48	86.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$12,857,157.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CJS3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	130	\$9,297,222.64	98.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$168,334.24	1.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$9,465,556.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CJT1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$6,405,071.13	99.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$59,459.22	0.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$6,464,530.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CP64	FIRST AMERICAN NATIONAL BANK	295	\$24,300,342.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>295</b>	<b>\$24,300,342.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CP72	FIRST AMERICAN NATIONAL BANK	189	\$16,409,405.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$16,409,405.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377CPW7	NORWEST MORTGAGE, INC.	16	\$1,938,564.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,938,564.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CPX5	THE LEADER MORTGAGE COMPANY	14	\$960,770.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$960,770.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CQC0	MIDFIRST BANK SSB	22	\$1,005,207.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,005,207.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CQE6	MIDFIRST BANK SSB	51	\$3,046,901.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$3,046,901.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CQF3	FIRST UNION MORTGAGE CORPORATION	706	\$66,825,381.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>706</b>	<b>\$66,825,381.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CQG1	FIRST UNION MORTGAGE CORPORATION	373	\$36,829,246.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>373</b>	<b>\$36,829,246.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CQH9	FIRST UNION MORTGAGE CORPORATION	771	\$72,633,758.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>771</b>	<b>\$72,633,758.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CQJ5	FIRST UNION MORTGAGE CORPORATION	680	\$60,834,408.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>680</b>	<b>\$60,834,408.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CQK2	FIRST UNION MORTGAGE CORPORATION	804	\$69,461,213.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>804</b>	<b>\$69,461,213.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CQL0	FIRST UNION MORTGAGE CORPORATION	1,120	\$97,412,841.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,120</b>	<b>\$97,412,841.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CQM8		1,549	\$119,205,392.36	100%	0	\$0.00	NA	0	\$

		FIRST UNION MORTGAGE CORPORATION								
<b>Total</b>			<b>1,549</b>	<b>\$119,205,392.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CQN6		FIRST UNION MORTGAGE CORPORATION	1,953	\$155,060,045.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,953</b>	<b>\$155,060,045.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CQP1		FIRST UNION MORTGAGE CORPORATION	1,588	\$123,216,518.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,588</b>	<b>\$123,216,518.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CQQ9		FIRST UNION MORTGAGE CORPORATION	1,035	\$62,853,631.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,035</b>	<b>\$62,853,631.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CRD7		Unavailable	53	\$6,818,163.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,818,163.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CRZ8		Unavailable	21	\$2,594,649.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,594,649.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CU35		COUNTRYWIDE HOME LOANS, INC.	20	\$2,738,565.00	27.39%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,261,391.69	72.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$9,999,956.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CU43		COUNTRYWIDE HOME LOANS, INC.	35	\$4,122,325.90	41.1%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,908,777.03	58.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$10,031,102.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CUX9		COUNTRYWIDE HOME LOANS, INC.	5	\$590,100.00	11.7%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,453,127.03	88.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,043,227.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CUZ4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,048,950.00	10.49%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,951,660.19	89.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,000,610.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CX40			34	\$1,708,132.52	100%	0	\$0.00	NA	0	\$

		PNC BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>34</b>	<b>\$1,708,132.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CX57		PNC BANK, NATIONAL ASSOCIATION	10	\$471,653.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$471,653.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CX65		PNC BANK, NATIONAL ASSOCIATION	8	\$358,855.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$358,855.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CX73		PNC BANK, NATIONAL ASSOCIATION	29	\$1,511,660.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,511,660.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CX81		PNC BANK, NATIONAL ASSOCIATION	4	\$144,599.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$144,599.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CX99		PNC BANK, NATIONAL ASSOCIATION	9	\$489,873.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$489,873.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CXV0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	\$3,161,205.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,161,205.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CYA5		PNC BANK, NATIONAL ASSOCIATION	3	\$128,030.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$128,030.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CYB3		PNC BANK, NATIONAL ASSOCIATION	7	\$293,000.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$293,000.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CYC1		PNC BANK,	63	\$2,338,126.68	100%	0	\$0.00	NA	0	\$

		NATIONAL ASSOCIATION								
<b>Total</b>			<b>63</b>	<b>\$2,338,126.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CYE7		PNC BANK, NATIONAL ASSOCIATION	9	\$421,448.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$421,448.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CYF4		PNC BANK, NATIONAL ASSOCIATION	11	\$351,415.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$351,415.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31365EJ20		AGFIRST FARM CREDIT BANK	1	\$79,944.94	0.08%	0	\$0.00	NA	0	\$
		AIB MORTGAGE COMPANY INC.	1	\$125,513.50	0.13%	0	\$0.00	NA	0	\$
		ALLIED GROUP MORTGAGE COMPANY	1	\$206,857.50	0.21%	0	\$0.00	NA	0	\$
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$1,168,751.26	1.17%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$257,841.50	0.26%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE AND INVESTMENT COMPANY	2	\$202,620.65	0.2%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$102,125.00	0.1%	0	\$0.00	NA	0	\$
		ANCHORBANK SSB	3	\$281,258.45	0.28%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	13	\$1,470,230.27	1.47%	0	\$0.00	NA	0	\$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$511,676.44	0.51%	0	\$0.00	NA	0	\$
		BANK OF LENA WEE	5	\$495,605.00	0.5%	0	\$0.00	NA	0	\$
		BANK OF MISSISSIPPI	8	\$702,765.51	0.7%	0	\$0.00	NA	0	\$
		BANK OF NEWPORT	1	\$109,924.25	0.11%	0	\$0.00	NA	0	\$
			2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$

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

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

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



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

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

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

STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$412,244.94	0.41%	0	\$0.00	NA	0	\$
STOCKTON SAVINGS BANK FSB	4	\$365,217.57	0.37%	0	\$0.00	NA	0	\$
STRATFORD MORTGAGE CORPORATION	2	\$151,395.73	0.15%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,550.00	0.07%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$48,100.00	0.05%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	17	\$2,062,824.41	2.06%	0	\$0.00	NA	0	\$
TEXAS AMERICAN MORTGAGE	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$
TEXAS COMMUNITY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$
THE COMMERCIAL BANK	1	\$62,800.00	0.06%	0	\$0.00	NA	0	\$
THE OWENSBORO NATIONAL BANK	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$
THE PFEFFERKORN COMPANY INC.	2	\$229,350.00	0.23%	0	\$0.00	NA	0	\$
UNION BANK	1	\$179,876.13	0.18%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$
UNITED SAVINGS BANK FSB	2	\$188,170.31	0.19%	0	\$0.00	NA	0	\$
UPSTATE FEDERAL CREDIT UNION	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$161,388.81	0.16%	0	\$0.00	NA	0	\$
WASHINGTON FIRST INTERNATIONAL BANK	1	\$39,300.00	0.04%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,825.00	0.11%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	2	\$191,100.00	0.19%	0	\$0.00	NA	0	\$
WESTAMERICA MORTGAGE	4	\$445,739.57	0.45%	0	\$0.00	NA	0	\$

	COMPANY									
	WESTCONSIN CREDIT UNION	1	\$42,750.00	0.04%	0	\$0.00	NA	0	\$	
	WESTFIELD SAVINGS BANK	3	\$315,930.87	0.32%	0	\$0.00	NA	0	\$	
	WINCHESTER SAVINGS BANK	1	\$177,877.50	0.18%	0	\$0.00	NA	0	\$	
	WISCONSIN MORTGAGE CORPORATION	3	\$291,500.00	0.29%	0	\$0.00	NA	0	\$	
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	2	\$181,757.82	0.18%	0	\$0.00	NA	0	\$	
	Unavailable	424	\$44,669,531.37	44.71%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>940</b>	<b>\$100,021,809.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31365EJ38	ABACUS FEDERAL SAVINGS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$	
	ALLIANCE BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$	
	AMERICA FIRST CREDIT UNION	1	\$75,750.00	0.3%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,750.00	0.78%	0	\$0.00	NA	0	\$	
	ASSOCIATED MORTGAGE INC.	4	\$349,500.00	1.4%	0	\$0.00	NA	0	\$	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$222,575.00	0.89%	0	\$0.00	NA	0	\$	
	AURORA NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$	
	BANK OF SPRINGFIELD	3	\$180,307.00	0.72%	0	\$0.00	NA	0	\$	
	BANKATLANTIC, A FEDERAL SAVINGS BANK	1	\$31,350.00	0.13%	0	\$0.00	NA	0	\$	
	BANKNORTH MORTGAGE COMPANY	1	\$61,900.00	0.25%	0	\$0.00	NA	0	\$	
	BETHPAGE FEDERAL CREDIT UNION	1	\$73,150.00	0.29%	0	\$0.00	NA	0	\$	
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$412,000.00	1.65%	0	\$0.00	NA	0	\$	

	CENTENNIAL BANK	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	2	\$211,850.00	0.85%	0	\$0.00	NA	0	\$
	CITRUS BANK NA	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$59,919.73	0.24%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	25	\$1,815,686.46	7.25%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK INC.	1	\$27,350.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$113,959.44	0.46%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$274,940.94	1.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF QUITMAN	3	\$300,500.00	1.2%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	2	\$169,600.00	0.68%	0	\$0.00	NA	0	\$
	FMB-FIRST MICHIGAN BANK	6	\$381,120.00	1.52%	0	\$0.00	NA	0	\$
	GREAT NORTHERN MORTGAGE COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	2	\$212,800.00	0.85%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,400.00	0.34%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$109,929.81	0.44%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$60,325.00	0.24%	0	\$0.00	NA	0	\$

HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$
JEFFERSON BANK	4	\$354,400.00	1.42%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE COMPANY INC.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$268,500.00	1.07%	0	\$0.00	NA	0	\$
MAGNA BANK, N.A.	3	\$212,255.00	0.85%	0	\$0.00	NA	0	\$
MCHEMRY STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
MERCANTILE BANK, FSB	2	\$157,300.00	0.63%	0	\$0.00	NA	0	\$
METROBANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$
METROWEST BANK	1	\$91,330.00	0.36%	0	\$0.00	NA	0	\$
MID-ISLAND EQUITIES CORPORATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$
MIDAM, INC.	3	\$193,285.00	0.77%	0	\$0.00	NA	0	\$
MIDWEST SAVINGS BANK	3	\$164,800.00	0.66%	0	\$0.00	NA	0	\$
MIDWESTERN MORTGAGE CONSULTANTS, INC.	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$
MOUNTAIN COMMUNITY BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$121,050.00	0.48%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK FSB	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ALASKA	2	\$280,000.00	1.12%	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	22	\$2,213,127.40	8.84%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$111,980.00	0.45%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK IN EVANSVILLE	1	\$44,500.00	0.18%	0	\$0.00	NA	0	\$
PASSUMPSIC SAVINGS BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$

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



Total			259	\$25,033,256.91	100%	0	\$0.00		0	\$
31365EJX2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$276,054.10	0.55%	0	\$0.00	NA	0	\$	
	ABINGTON SAVINGS BANK	1	\$19,986.58	0.04%	0	\$0.00	NA	0	\$	
	AGFIRST FARM CREDIT BANK	1	\$174,876.44	0.35%	0	\$0.00	NA	0	\$	
	AIB MORTGAGE COMPANY INC.	4	\$363,110.50	0.73%	0	\$0.00	NA	0	\$	
	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	\$	
		3	\$313,989.38	0.63%	0	\$0.00	NA	0	\$	

	BRENTON MORTGAGES, INC.								
	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	2	\$144,905.11	0.29%	0	\$0.00	NA	0	\$

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

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

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

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

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



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

	ASSOCIATED MORTGAGE INC.								
	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 LENA WEE	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	\$
	BANK ATLANTIC, A FEDERAL SAVINGS BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK ILLINOIS	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	2	\$199,500.00	0.1%	0	\$0.00	NA	0	\$

	BANKERS INC.								
	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	\$
	COAST FEDERAL BANK FSB	4	\$556,667.00	0.27%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$184,885.00	0.09%	0	\$0.00	NA	0	\$
	COHOES SAVINGS BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$
	COLONIAL BANK, DES PERES	4	\$282,447.41	0.14%	0	\$0.00	NA	0	\$
	COLORADO BANKERS MORTGAGE INC.	1	\$60,750.00	0.03%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	2	\$273,700.00	0.13%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE CORPORATION	2	\$62,458.99	0.03%	0	\$0.00	NA	0	\$
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	\$193,481.50	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$108,573.25	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$46,970.79	0.02%	0	\$0.00	NA	0	\$

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

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

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

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



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

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$127,827.63	0.06%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$58,560.68	0.03%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	2	\$174,679.94	0.09%	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	18	\$2,890,785.78	1.41%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$49,968.12	0.02%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$39,900.00	0.02%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$44,971.31	0.02%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	9	\$585,111.76	0.29%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	5	\$594,800.51	0.29%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$376,026.98	0.18%	0	\$0.00	NA	0	\$
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$58,162.89	0.03%	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	\$
		2	\$125,265.84	0.06%	0	\$0.00	NA	0	\$

IOWA BANKERS MORTGAGE CORPORATION									
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	\$
	MORTGAGE AMERICA, INC.	1	\$177,536.69	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE BANKERS SERVICE CORPORATION	3	\$221,363.89	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER INC.	2	\$165,651.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGELINQ CORPORATION	1	\$214,463.13	0.1%	0	\$0.00	NA	0	\$
	MOUNTAIN COMMUNITY BANK	4	\$290,225.48	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$646,485.11	0.32%	0	\$0.00	NA	0	\$
	MSB BANK	2	\$224,852.44	0.11%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$455,583.00	0.22%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,438.94	0.04%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	3	\$308,847.51	0.15%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	6	\$590,147.00	0.29%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ALASKA	4	\$712,585.13	0.35%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	20	\$2,776,235.82	1.35%	0	\$0.00	NA	0	\$
		2	\$150,077.00	0.07%	0	\$0.00	NA	0	\$

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

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

	CORPORATION								
	RIVERWAY BANK	1	\$130,362.44	0.06%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,728.25	0.1%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$286,979.13	0.14%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	2	\$295,191.94	0.14%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$
	SBU MORTGAGE CORPORATION	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	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,902.69	0.07%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	6	\$670,828.94	0.33%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	12	\$1,457,818.46	0.71%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$236,852.65	0.12%	0	\$0.00	NA	0	\$
	WESTFIELD SAVINGS BANK	1	\$39,946.14	0.02%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$129,700.00	0.06%	0	\$0.00	NA	0	\$
	WINCHESTER SAVINGS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	12	\$1,147,862.62	0.56%	0	\$0.00	NA	0	\$
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	3	\$395,129.06	0.19%	0	\$0.00	NA	0	\$
	WORLD SAVINGS AND LOAN ASSOCIATION	4	\$331,230.71	0.16%	0	\$0.00	NA	0	\$
	Unavailable	526	\$55,658,190.21	27.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,027</b>	<b>\$205,103,156.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31365EJZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$256,150.00	0.73%	0	\$0.00	NA	0	\$
	ADVEST BANK	2	\$271,200.00	0.77%	0	\$0.00	NA	0	\$
	ALBANK, FSB	2	\$126,412.90	0.36%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$110,324.00	0.32%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	3	\$299,708.71	0.86%	0	\$0.00	NA	0	\$
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$175,629.00	0.5%	0	\$0.00	NA	0	\$

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

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

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

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

	STATE BANK OF THE LAKES								
	STATE SAVINGS BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$
	STOCKTON SAVINGS BANK FSB	2	\$223,225.19	0.64%	0	\$0.00	NA	0	\$
	SUBURBAN FEDERAL SAVINGS FSB	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,400.00	0.41%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	10	\$821,321.91	2.35%	0	\$0.00	NA	0	\$
	THE BANK OF ILLINOIS IN NORMAL	1	\$85,050.00	0.24%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$120,417.06	0.34%	0	\$0.00	NA	0	\$
	THE OWENSBORO NATIONAL BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$172,100.00	0.49%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$182,459.32	0.52%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$324,200.00	0.93%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$127,412.25	0.36%	0	\$0.00	NA	0	\$
	WESTAMERICA BANK	2	\$378,100.00	1.08%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	2	\$244,600.00	0.7%	0	\$0.00	NA	0	\$
		2	\$241,139.94	0.69%	0	\$0.00	NA	0	\$



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

	PHOENIX MORTGAGE COMPANY	3	\$318,600.00	1.41%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$210,000.00	0.93%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$331,230.22	1.47%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	7	\$895,438.83	3.97%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,120,811.99	40.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$22,557,316.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FUH3	ACCUBANC MORTGAGE CORPORATION	49	\$6,331,125.00	4.61%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$353,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	4	\$549,606.10	0.4%	0	\$0.00	NA	0	\$
	AMSOUTH BANK OF ALABAMA	4	\$470,900.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$1,029,270.75	0.75%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	9	\$1,298,800.00	0.95%	0	\$0.00	NA	0	\$
	CAMBRIDGEPORT BANK	4	\$363,500.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$757,900.00	0.55%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	17	\$2,121,259.46	1.54%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	10	\$1,267,544.70	0.92%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	14	\$1,492,762.06	1.09%	0	\$0.00	NA	0	\$
	COLLATERAL MORTGAGE LTD.	22	\$2,485,501.64	1.81%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$173,477.47	0.13%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	6	\$763,768.94	0.56%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	6	\$713,516.08	0.52%	0	\$0.00	NA	0	\$

CONTINENTAL CAPITAL CORPORATION	2	\$304,400.00	0.22%	0	\$0.00	NA	0	\$
CUB FUNDING CORPORATION	13	\$2,009,325.00	1.46%	0	\$0.00	NA	0	\$
DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NEW YORK	23	\$3,310,475.40	2.41%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$320,895.04	0.23%	0	\$0.00	NA	0	\$
EASTERN BANK	3	\$480,250.00	0.35%	0	\$0.00	NA	0	\$
EASTERN MORTGAGE SERVICES INC.	5	\$298,840.11	0.22%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK TEXAS, SSB	3	\$337,168.83	0.25%	0	\$0.00	NA	0	\$
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	1	\$185,861.96	0.14%	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	8	\$837,850.00	0.61%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	42	\$5,130,472.34	3.73%	0	\$0.00	NA	0	\$
FIRST VIRGINIA MORTGAGE COMPANY	3	\$232,932.94	0.17%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	6	\$455,050.00	0.33%	0	\$0.00	NA	0	\$
FLORIDA HOMELOAN CORPORATION	2	\$282,900.20	0.21%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$872,650.00	0.64%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	12	\$1,504,177.74	1.09%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	8	\$944,000.00	0.69%	0	\$0.00	NA	0	\$
HEADLANDS	7	\$967,951.02	0.7%	0	\$0.00	NA	0	\$

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

	COMPANY								
	RESIDENTIAL FIRST, INC.	5	\$585,100.00	0.43%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$197,400.00	0.14%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	10	\$990,891.60	0.72%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$983,053.53	0.72%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,325,945.00	2.42%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$226,339.13	0.16%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	13	\$1,643,994.13	1.2%	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	2	\$266,987.82	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$382,900.00	0.28%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,939,065.40	2.14%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	9	\$1,312,988.58	0.96%	0	\$0.00	NA	0	\$
	Unavailable	555	\$70,325,290.65	51.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,112</b>	<b>\$137,421,515.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FUJ9	ACCUBANC MORTGAGE CORPORATION	38	\$4,290,792.69	1.72%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	2	\$107,500.00	0.04%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	6	\$501,650.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	7	\$965,100.00	0.39%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	7	\$735,524.25	0.29%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL	2	\$183,256.54	0.07%	0	\$0.00	NA	0	\$

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

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

	HOMESTEAD MORTGAGE COMPANY	19	\$2,002,181.73	0.8%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	31	\$3,997,739.00	1.6%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	15	\$1,946,239.23	0.78%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,143,742.74	0.86%	0	\$0.00	NA	0	\$
	LUMBERMENS MORTGAGE CORPORATION	4	\$312,418.76	0.13%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$123,600.00	0.05%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	11	\$1,263,783.23	0.51%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$503,000.00	0.2%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	34	\$2,925,181.12	1.17%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	15	\$1,510,104.87	0.6%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	11	\$874,535.42	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	51	\$5,183,007.65	2.08%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$346,800.00	0.14%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$280,950.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC SOUTHWEST BANK FSB	6	\$501,477.31	0.2%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	5	\$445,137.24	0.18%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	5	\$549,000.00	0.22%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	8	\$502,292.76	0.2%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	6	\$624,872.52	0.25%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	8	\$859,813.25	0.34%	0	\$0.00	NA	0	\$
		8	\$932,150.00	0.37%	0	\$0.00	NA	0	\$



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

	BANK OF BLOOMFIELD HILLS								
	BNY MORTGAGE COMPANY, INC.	3	\$407,500.00	0.41%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	9	\$606,562.17	0.61%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	2	\$76,854.69	0.08%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	18	\$1,456,739.25	1.46%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	5	\$445,150.99	0.45%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	5	\$417,239.41	0.42%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	16	\$2,296,942.48	2.3%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$57,200.00	0.06%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	5	\$573,138.87	0.57%	0	\$0.00	NA	0	\$
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$176,451.22	0.18%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	8	\$514,013.98	0.51%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	10	\$951,206.01	0.95%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	3	\$228,952.77	0.23%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$515,390.65	0.52%	0	\$0.00	NA	0	\$
	FIRST FRANKLIN FINANCIAL CORPORATION	1	\$51,468.79	0.05%	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	\$603,489.28	0.6%	0	\$0.00	NA	0	\$

FIRST NATIONAL MORTGAGE CORPORATION	4	\$561,667.42	0.56%	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	8	\$777,121.28	0.78%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	8	\$694,143.98	0.69%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	3	\$478,583.55	0.48%	0	\$0.00	NA	0	\$
HARBOURTON MORTGAGE CO., L.P.	6	\$477,796.28	0.48%	0	\$0.00	NA	0	\$
HEADLANDS MORTGAGE COMPANY	6	\$736,004.61	0.74%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	7	\$486,629.11	0.49%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE FSB	5	\$362,900.00	0.36%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	1	\$86,989.21	0.09%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	34	\$2,997,284.38	3%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	2	\$205,550.00	0.21%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$508,631.75	0.51%	0	\$0.00	NA	0	\$
KNUTSON MORTGAGE CORPORATION	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$207,050.00	0.21%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	3	\$352,163.97	0.35%	0	\$0.00	NA	0	\$
MAIN LINE BANK	7	\$758,850.36	0.76%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	3	\$264,473.56	0.26%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$475,026.13	0.48%	0	\$0.00	NA	0	\$
NORTH AMERICAN	28	\$2,826,748.49	2.83%	0	\$0.00	NA	0	\$

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

	BANK									
	WASHTENAW MORTGAGE COMPANY	5	\$431,700.00	0.43%	0	\$0.00	NA	0	\$	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$143,897.78	0.14%	0	\$0.00	NA	0	\$	
	WEYERHAEUSER MORTGAGE COMPANY	2	\$191,927.30	0.19%	0	\$0.00	NA	0	\$	
	ZIONS MORTGAGE COMPANY	3	\$191,054.58	0.19%	0	\$0.00	NA	0	\$	
	Unavailable	657	\$63,855,064.35	63.87%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>1,037</b>	<b>\$99,946,840.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31371FUY6	BANK OF AMERICA, FSB	33	\$4,727,235.11	29.25%	0	\$0.00	NA	0	\$	
	BNY MORTGAGE COMPANY, INC.	6	\$923,300.00	5.71%	0	\$0.00	NA	0	\$	
	DIME SAVINGS BANK OF NEW YORK	4	\$499,603.74	3.09%	0	\$0.00	NA	0	\$	
	FLEET MORTGAGE CORPORATION	18	\$2,486,528.76	15.38%	0	\$0.00	NA	0	\$	
	LONG ISLAND SAVINGS BANK, FSB	5	\$623,096.24	3.86%	0	\$0.00	NA	0	\$	
	RESIDENTIAL FIRST, INC.	3	\$326,403.22	2.02%	0	\$0.00	NA	0	\$	
	Unavailable	42	\$6,576,377.71	40.69%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>111</b>	<b>\$16,162,544.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31371FV33	ACCUBANC MORTGAGE CORPORATION	1	\$138,600.00	0.75%	0	\$0.00	NA	0	\$	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$136,050.00	0.74%	0	\$0.00	NA	0	\$	
	AMERICAN HOME FUNDING INC.	7	\$857,118.26	4.64%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA NT&SA	1	\$40,377.93	0.22%	0	\$0.00	NA	0	\$	
	CITIZENS MORTGAGE CORPORATION	1	\$62,500.00	0.34%	0	\$0.00	NA	0	\$	
	COLUMBIA NATIONAL INC.	6	\$314,648.98	1.7%	0	\$0.00	NA	0	\$	
	CONTINENTAL CAPITAL CORPORATION	1	\$163,400.00	0.88%	0	\$0.00	NA	0	\$	
	EXCHANGE FINANCIAL	2	\$117,300.00	0.64%	0	\$0.00	NA	0	\$	

	CORPORATION								
	FIRST AMERICAN BANK TEXAS, SSB	3	\$319,482.97	1.73%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	6	\$515,822.50	2.79%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$194,900.00	1.06%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$166,250.00	0.9%	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES CORPORATION	3	\$302,839.15	1.64%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	2	\$199,905.71	1.08%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	18	\$2,293,779.43	12.42%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$276,000.00	1.49%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$140,321.51	0.76%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$357,816.00	1.94%	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$95,671.48	0.52%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	1	\$33,750.00	0.18%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	3	\$191,601.60	1.04%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	1	\$44,250.00	0.24%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$162,070.00	0.88%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	4	\$384,519.74	2.08%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$63,700.00	0.34%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE	2	\$115,000.00	0.62%	0	\$0.00	NA	0	\$

	COMPANY									
	WEYERHAEUSER MORTGAGE COMPANY	1	\$25,745.92	0.14%	0	\$0.00	NA	0	\$	
	Unavailable	94	\$10,755,827.51	58.24%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>171</b>	<b>\$18,469,248.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31371FVG4	ACCUBANC MORTGAGE CORPORATION	5	\$628,250.00	3.7%	0	\$0.00	NA	0	\$	
	AMERICAN HOME FUNDING INC.	7	\$701,950.00	4.13%	0	\$0.00	NA	0	\$	
	CTX MORTGAGE COMPANY	3	\$356,148.01	2.09%	0	\$0.00	NA	0	\$	
	FIRST UNION MORTGAGE CORPORATION	36	\$3,261,265.63	19.18%	0	\$0.00	NA	0	\$	
	FIRSTRUST MORTGAGE COMPANY	1	\$104,000.00	0.61%	0	\$0.00	NA	0	\$	
	GE CAPITAL MORTGAGE SERVICES	3	\$427,613.09	2.52%	0	\$0.00	NA	0	\$	
	GREENTREE MORTGAGE COMPANY LP	1	\$117,000.00	0.69%	0	\$0.00	NA	0	\$	
	INLAND MORTGAGE CORPORATION	3	\$318,000.00	1.87%	0	\$0.00	NA	0	\$	
	M&T MORTGAGE CORPORATION	1	\$74,868.67	0.44%	0	\$0.00	NA	0	\$	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$133,600.00	0.79%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	29	\$2,170,740.61	12.77%	0	\$0.00	NA	0	\$	
	NORTH AMERICAN MORTGAGE COMPANY	6	\$746,749.58	4.39%	0	\$0.00	NA	0	\$	
	NORWEST MORTGAGE, INC.	1	\$174,698.25	1.03%	0	\$0.00	NA	0	\$	
	PEOPLES NATIONAL BANK OF PARIS	1	\$44,922.41	0.26%	0	\$0.00	NA	0	\$	
	PLYMOUTH SAVINGS BANK	10	\$1,007,439.05	5.93%	0	\$0.00	NA	0	\$	
	STAR BANK NA	2	\$153,392.65	0.9%	0	\$0.00	NA	0	\$	
	TRUSTCORP MORTGAGE COMPANY	1	\$39,175.00	0.23%	0	\$0.00	NA	0	\$	

	VIRGINIA FIRST SAVINGS BANK FSB	1	\$127,253.56	0.75%	0	\$0.00	NA	0	\$
	Unavailable	60	\$6,415,371.17	37.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$17,002,437.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FVH2	ACCUBANC MORTGAGE CORPORATION	5	\$498,499.54	2.61%	0	\$0.00	NA	0	\$
	AMSOUTH BANK OF ALABAMA	3	\$127,000.00	0.67%	0	\$0.00	NA	0	\$
	BANK UNITED	4	\$367,358.69	1.93%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$73,620.57	0.39%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	2	\$158,359.24	0.83%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,915.11	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$999,174.26	5.24%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	29	\$2,382,111.19	12.49%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$141,550.00	0.74%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$132,400.00	0.69%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$415,500.00	2.18%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$665,158.66	3.49%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$137,000.00	0.72%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$482,488.01	2.53%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$189,050.00	0.99%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$172,362.06	0.9%	0	\$0.00	NA	0	\$
		7	\$548,719.31	2.88%	0	\$0.00	NA	0	\$



	REGIONS MORTGAGE, INC.									
	STAR BANK NA	3	\$178,225.94	0.93%	0	\$0.00	NA	0	\$	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$193,600.00	1.01%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$691,314.51	3.62%	0	\$0.00	NA	0	\$	
	TRUSTCORP MORTGAGE COMPANY	3	\$204,350.00	1.07%	0	\$0.00	NA	0	\$	
	TRUSTMARK NATIONAL BANK	3	\$316,328.03	1.66%	0	\$0.00	NA	0	\$	
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$327,000.00	1.71%	0	\$0.00	NA	0	\$	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$60,483.41	0.32%	0	\$0.00	NA	0	\$	
	Unavailable	103	\$9,444,892.23	49.51%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>216</b>	<b>\$19,076,460.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31371FWW8	AMERICAN NATIONAL MORTGAGE CORP.	1	\$139,362.21	3.64%	0	\$0.00	NA	0	\$	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$411,910.23	10.76%	0	\$0.00	NA	0	\$	
	NORWEST MORTGAGE, INC.	15	\$785,574.91	20.53%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$2,489,818.14	65.07%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>45</b>	<b>\$3,826,665.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31371FXC1	ACCUBANC MORTGAGE CORPORATION	3	\$271,150.00	5.81%	0	\$0.00	NA	0	\$	
	GREENTREE MORTGAGE COMPANY LP	1	\$82,534.94	1.77%	0	\$0.00	NA	0	\$	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$70,886.76	1.52%	0	\$0.00	NA	0	\$	
	MID-ISLAND EQUITIES CORPORATION	1	\$123,750.00	2.65%	0	\$0.00	NA	0	\$	
	NORTH AMERICAN MORTGAGE COMPANY	12	\$717,763.67	15.37%	0	\$0.00	NA	0	\$	
	NORWEST MORTGAGE, INC.	4	\$239,743.81	5.14%	0	\$0.00	NA	0	\$	

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		Unavailable	34	\$3,162,610.96	67.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$4,668,440.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FXM9		ACCUBANC MORTGAGE CORPORATION	2	\$247,737.49	8.58%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	1	\$110,000.00	3.81%	0	\$0.00	NA	0	\$
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$110,786.91	3.84%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	4	\$299,143.11	10.36%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	9	\$737,496.73	25.55%	0	\$0.00	NA	0	\$
		VIRGINIA FIRST SAVINGS BANK FSB	1	\$90,750.00	3.14%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,291,081.42	44.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,886,995.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FYJ5		Unavailable	239	\$32,126,287.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>239</b>	<b>\$32,126,287.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31372WN59		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$583,480.16	30.47%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,331,639.75	69.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,915,119.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374UPG5		MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$911,843.83	53.35%	0	\$0.00	NA	0	\$
		Unavailable	8	\$797,322.19	46.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,709,166.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CZW8		FIRST OF AMERICA LOAN SERVICES, INC.	62	\$3,216,422.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$3,216,422.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NLR0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$262,500.00	4%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,302,195.54	96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,564,695.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NLT6			11	\$722,748.28	2.65%	0	\$0.00	NA	0	\$

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		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	396	\$26,542,738.61	97.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>407</b>	<b>\$27,265,486.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NLU3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$607,750.00	4.81%	0	\$0.00	NA	0	\$
		Unavailable	182	\$12,016,811.43	95.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$12,624,561.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375VBG7		CTX MORTGAGE COMPANY	75	\$9,778,172.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,778,172.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WD99		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$443,896.25	36.69%	0	\$0.00	NA	0	\$
		Unavailable	12	\$766,050.06	63.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,209,946.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XHW2		PHH MORTGAGE SERVICES CORPORATION	33	\$4,034,352.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,034,352.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CV43		CTX MORTGAGE COMPANY	81	\$10,161,989.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$10,161,989.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CV68		CTX MORTGAGE COMPANY	95	\$6,323,668.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$6,323,668.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CVX9		CTX MORTGAGE COMPANY	158	\$22,420,230.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$22,420,230.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CVY7		CTX MORTGAGE COMPANY	167	\$21,845,393.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$21,845,393.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EU73		COMMERCIAL FEDERAL MORTGAGE	19	\$979,433.64	100%	0	\$0.00	NA	0	\$

		CORPORATION								
<b>Total</b>			<b>19</b>	<b>\$979,433.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FS65		THE LEADER MORTGAGE COMPANY	22	\$1,442,997.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,442,997.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GB87		BANK UNITED	19	\$1,754,262.60	58.13%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,263,313.45	41.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,017,576.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376L5V2		CENTRAL CAROLINA BANK AND TRUST COMPANY	707	\$80,871,136.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>707</b>	<b>\$80,871,136.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MXF4		CONTINENTAL SAVINGS BANK	7	\$1,002,581.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,002,581.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376MXK3		CONTINENTAL SAVINGS BANK	8	\$1,009,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,009,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376P4U6		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,091,125.21	76.59%	0	\$0.00	NA	0	\$
		Unavailable	9	\$944,578.29	23.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,035,703.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376P4Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,465,321.39	85.79%	0	\$0.00	NA	0	\$
		Unavailable	7	\$574,184.03	14.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,039,505.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PEB7		USAA FEDERAL SAVINGS BANK	22	\$2,725,545.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,725,545.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376PQ81		HIBERNIA NATIONAL BANK	20	\$1,908,698.04	76.05%	0	\$0.00	NA	0	\$
		Unavailable	9	\$601,172.36	23.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,509,870.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376RJF9	HOMESIDE LENDING, INC.	2	\$233,726.68	8.78%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,429,255.53	91.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,662,982.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RJG7	HOMESIDE LENDING, INC.	1	\$132,158.56	0.95%	0	\$0.00	NA	0	\$
	Unavailable	100	\$13,811,224.22	99.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$13,943,382.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RJM4	HOMESIDE LENDING, INC.	2	\$214,636.54	26.22%	0	\$0.00	NA	0	\$
	Unavailable	4	\$603,909.07	73.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$818,545.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RK75	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$591,180.94	58.86%	0	\$0.00	NA	0	\$
	Unavailable	6	\$413,185.17	41.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,004,366.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RYD7	CITICORP MORTGAGE INC.	23	\$1,456,225.38	86.41%	0	\$0.00	NA	0	\$
	Unavailable	4	\$228,972.97	13.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,685,198.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RYY1	CITICORP MORTGAGE INC.	16	\$2,006,819.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,006,819.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RYZ8	CITICORP MORTGAGE INC.	57	\$7,538,364.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$7,538,364.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SEW5	PHH MORTGAGE SERVICES CORPORATION	49	\$5,800,588.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,800,588.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SW39	HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$1,114,939.99	11.19%	0	\$0.00	NA	0	\$
	Unavailable	83	\$8,851,908.82	88.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$9,966,848.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31376SW70	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$342,450.00	5.75%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,614,950.00	94.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$5,957,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SWN5	HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$1,095,847.68	11.05%	0	\$0.00	NA	0	\$
	Unavailable	85	\$8,819,560.91	88.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$9,915,408.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SWQ8	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$267,193.78	5.36%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,716,865.09	94.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$4,984,058.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SWS4	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$138,050.00	4.6%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,861,600.00	95.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,999,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SWV7	HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$984,900.00	13.96%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,068,991.07	86.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$7,053,891.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SWZ8	Unavailable	35	\$4,037,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,037,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376T2N6	FT MORTGAGE COMPANIES	1	\$68,900.00	1.38%	0	\$0.00	NA	0	\$
	Unavailable	80	\$4,914,212.00	98.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$4,983,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376T2P1	Unavailable	55	\$3,016,364.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$3,016,364.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TJB4	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,614,597.12	4.7%	0	\$0.00	NA	0	\$
	Unavailable	261	\$32,729,340.22	95.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>274</b>	<b>\$34,343,937.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31376TJC2	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$413,749.18	11%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,348,422.36	89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,762,171.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TS40	FIRST TOWN MORTGAGE CORPORATION	16	\$1,796,465.79	71.34%	0	\$0.00	NA	0	\$
	Unavailable	6	\$721,726.59	28.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,518,192.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TS73	FIRST TOWN MORTGAGE CORPORATION	8	\$613,024.96	53.07%	0	\$0.00	NA	0	\$
	Unavailable	5	\$542,166.13	46.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,155,191.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TS81	FIRST TOWN MORTGAGE CORPORATION	10	\$1,032,648.56	69.03%	0	\$0.00	NA	0	\$
	Unavailable	3	\$463,253.45	30.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,495,902.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UBR4	WEYERHAEUSER MORTGAGE COMPANY	79	\$10,035,194.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$10,035,194.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UGD0	FT MORTGAGE COMPANIES	1	\$161,500.00	5.34%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,864,782.79	94.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,026,282.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UGE8	FT MORTGAGE COMPANIES	2	\$134,000.00	2.67%	0	\$0.00	NA	0	\$
	Unavailable	77	\$4,877,668.00	97.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$5,011,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UGG3	Unavailable	75	\$10,030,094.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,030,094.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UGJ7	Unavailable	37	\$3,005,346.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,005,346.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376UY81	Unavailable	38	\$1,927,154.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$1,927,154.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31376UY99	THE LEADER MORTGAGE COMPANY	19	\$1,229,345.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,229,345.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VR53	FLEET MORTGAGE CORPORATION	9	\$1,167,775.93	4.82%	0	\$0.00	NA	0	\$
	Unavailable	170	\$23,068,128.62	95.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$24,235,904.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VS29	FLEET MORTGAGE CORPORATION	11	\$1,269,362.24	5.25%	0	\$0.00	NA	0	\$
	Unavailable	167	\$22,924,715.08	94.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$24,194,077.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VS86	FLEET MORTGAGE CORPORATION	14	\$1,755,273.04	6.97%	0	\$0.00	NA	0	\$
	Unavailable	172	\$23,421,160.53	93.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$25,176,433.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VS94	FLEET MORTGAGE CORPORATION	36	\$4,932,657.22	24.44%	0	\$0.00	NA	0	\$
	Unavailable	118	\$15,252,706.25	75.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$20,185,363.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VSD5	FLEET MORTGAGE CORPORATION	6	\$623,611.30	5.69%	0	\$0.00	NA	0	\$
	Unavailable	76	\$10,330,734.38	94.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$10,954,345.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VSU7	FLEET MORTGAGE CORPORATION	13	\$1,622,978.43	6.43%	0	\$0.00	NA	0	\$
	Unavailable	174	\$23,606,930.74	93.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$25,229,909.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VSX1	FLEET MORTGAGE CORPORATION	19	\$1,135,963.52	4.17%	0	\$0.00	NA	0	\$
	Unavailable	392	\$26,126,187.11	95.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>411</b>	<b>\$27,262,150.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VSY9	FLEET MORTGAGE CORPORATION	53	\$3,089,935.29	9%	0	\$0.00	NA	0	\$
	Unavailable	495	\$31,240,832.15	91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>548</b>	<b>\$34,330,767.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31376VSZ6	FLEET MORTGAGE CORPORATION	18	\$1,032,916.76	10.24%	0	\$0.00	NA	0	\$
	Unavailable	162	\$9,057,007.45	89.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$10,089,924.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VTA0	Unavailable	9	\$1,009,587.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,009,587.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VTB8	FLEET MORTGAGE CORPORATION	2	\$158,000.00	7.84%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,856,686.71	92.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,014,686.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VYG1	CROSSLAND MORTGAGE CORPORATION	11	\$699,858.01	23.18%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,319,837.65	76.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$3,019,695.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VYH9	CROSSLAND MORTGAGE CORPORATION	14	\$1,380,250.00	41.83%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,919,741.27	58.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,299,991.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WA26	Unavailable	141	\$20,007,865.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$20,007,865.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WDQ0	THE HUNTINGTON MORTGAGE COMPANY	71	\$4,142,210.84	82.27%	0	\$0.00	NA	0	\$
	Unavailable	15	\$892,862.76	17.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$5,035,073.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WF62	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$384,650.00	3.52%	0	\$0.00	NA	0	\$
	Unavailable	87	\$10,530,164.66	96.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$10,914,814.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WF88	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,520,110.41	71.59%	0	\$0.00	NA	0	\$
	Unavailable	5	\$603,284.15	28.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,123,394.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WGB0		4	\$157,013.53	13.63%	0	\$0.00	NA	0	\$

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	19	\$995,023.41	86.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,152,036.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WGD6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$3,982,224.72	36.42%	0	\$0.00	NA	0	\$
		Unavailable	71	\$6,952,585.14	63.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$10,934,809.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WMN7		CHARTER BANK FOR SAVINGS FSB	5	\$444,192.59	24.63%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,359,035.33	75.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,803,227.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WMP2		CHARTER BANK FOR SAVINGS FSB	1	\$74,883.33	13.26%	0	\$0.00	NA	0	\$
		Unavailable	6	\$489,961.15	86.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$564,844.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WWS5		FIRST UNION MORTGAGE CORPORATION	20	\$2,158,551.91	57.35%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,605,157.81	42.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,763,709.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WWV8		FIRST UNION MORTGAGE CORPORATION	9	\$1,256,555.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,256,555.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376X5M6		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,450,880.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,450,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376X5P9		NORTH AMERICAN MORTGAGE COMPANY	30	\$1,953,073.51	96.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$66,730.00	3.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,019,803.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376X6E3		NORTH AMERICAN MORTGAGE COMPANY	71	\$10,093,923.88	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>71</b>	<b>\$10,093,923.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XSR0		Unavailable	76	\$9,961,154.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$9,961,154.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376XUA4		Unavailable	14	\$1,755,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,755,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Y2D7		DEPOSIT GUARANTY MORTGAGE COMPANY	20	\$1,701,247.58	34.04%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,297,133.12	65.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$4,998,380.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YP42		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,987.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,005,987.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YP67		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,195.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,005,195.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z6L2		COUNTRYWIDE HOME LOANS, INC.	28	\$1,431,016.66	11.37%	0	\$0.00	NA	0	\$
		Unavailable	191	\$11,152,589.61	88.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>219</b>	<b>\$12,583,606.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Z6M0		COUNTRYWIDE HOME LOANS, INC.	1	\$44,972.74	0.89%	0	\$0.00	NA	0	\$
		Unavailable	93	\$5,004,760.29	99.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$5,049,733.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZE58		Unavailable	25	\$3,363,031.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,363,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZJ79		Unavailable	23	\$1,251,099.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,251,099.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZJE4		HARBOURTON MORTGAGE CO., L.P.	19	\$1,033,912.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,033,912.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZLU5		LONG ISLAND SAVINGS BANK, FSB	40	\$5,245,996.83	66.86%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$2,599,891.34	33.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$7,845,888.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZLV3		LONG ISLAND SAVINGS BANK, FSB	65	\$8,617,810.96	79.73%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,190,416.14	20.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$10,808,227.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZLX9		LONG ISLAND SAVINGS BANK, FSB	4	\$500,806.55	63.41%	0	\$0.00	NA	0	\$
		Unavailable	3	\$288,937.00	36.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$789,743.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZQ97		FIRST UNION MORTGAGE CORPORATION	52	\$7,397,242.78	60.8%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,769,618.93	39.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$12,166,861.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZS20		FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$11,613,301.61	97.66%	0	\$0.00	NA	0	\$
		Unavailable	4	\$277,838.10	2.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$11,891,139.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZS38		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$9,784,282.56	88.69%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,247,290.07	11.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$11,031,572.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZS46		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$11,084,464.92	92.52%	0	\$0.00	NA	0	\$
		Unavailable	8	\$895,864.26	7.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$11,980,329.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZS53		FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,442,648.55	99.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$39,971.33	0.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,482,619.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZUS0		FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$4,447,671.96	98.13%	0	\$0.00	NA	0	\$
		Unavailable	1	\$84,600.00	1.87%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>46</b>	<b>\$4,532,271.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZUU5		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$15,838,901.73	95.37%	0	\$0.00	NA	0	\$
		Unavailable	7	\$768,153.74	4.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$16,607,055.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZZJ5		FLAGSTAR BANK, FSB	1	\$86,000.00	1.73%	0	\$0.00	NA	0	\$
		Unavailable	75	\$4,885,630.25	98.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$4,971,630.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377A3E5		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$4,445,861.24	88.86%	0	\$0.00	NA	0	\$
		Unavailable	8	\$557,082.76	11.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$5,002,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377A3P0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$871,914.00	86.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$137,600.00	13.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,009,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377A3Q8		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,007,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,007,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ABT3		NVR MORTGAGE FINANCE INC.	14	\$2,067,950.00	77.16%	0	\$0.00	NA	0	\$
		Unavailable	5	\$612,100.00	22.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,680,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ABU0		NVR MORTGAGE FINANCE INC.	33	\$4,539,850.00	45.67%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,401,550.00	54.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$9,941,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AC21		Unavailable	8	\$532,484.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$532,484.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AFS1			9	\$1,185,697.65	5.63%	0	\$0.00	NA	0	\$

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

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<b>Total</b>			<b>43</b>	<b>\$5,284,607.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AX44		NATIONSBANC MORTGAGE CORPORATION	76	\$5,165,268.73	55.17%	0	\$0.00	NA	0	\$
		Unavailable	58	\$4,197,601.49	44.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$9,362,870.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AX51		NATIONSBANC MORTGAGE CORPORATION	144	\$9,335,687.49	41.16%	0	\$0.00	NA	0	\$
		Unavailable	183	\$13,343,112.59	58.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>327</b>	<b>\$22,678,800.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AX85		NATIONSBANC MORTGAGE CORPORATION	107	\$14,760,069.44	23.97%	0	\$0.00	NA	0	\$
		Unavailable	296	\$46,825,807.19	76.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>403</b>	<b>\$61,585,876.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377B3K9		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$1,514,824.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,514,824.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377B4Z5		Unavailable	15	\$1,262,639.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,262,639.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377B5B7		GE CAPITAL MORTGAGE SERVICES	4	\$281,000.00	27.99%	0	\$0.00	NA	0	\$
		Unavailable	10	\$722,982.59	72.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,003,982.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377B5C5		GE CAPITAL MORTGAGE SERVICES	5	\$489,278.86	25.1%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,459,894.23	74.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,949,173.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BD28		BOATMENS NATIONAL MORTGAGE INC.	116	\$7,701,062.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$7,701,062.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BDX0			61	\$7,004,125.41	100%	0	\$0.00	NA	0	\$

		BOATMENS NATIONAL MORTGAGE INC.								
<b>Total</b>			<b>61</b>	<b>\$7,004,125.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BDY8		BOATMENS NATIONAL MORTGAGE INC.	61	\$7,209,238.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,209,238.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BZA6		AMERICAN HOME FUNDING INC.	29	\$1,991,209.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,991,209.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BZP3		GMAC MORTGAGE CORPORATION	54	\$3,008,044.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$3,008,044.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BZQ1		GMAC MORTGAGE CORPORATION	51	\$3,027,192.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$3,027,192.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377C2H5		SUNTRUST MORTGAGE INC.	26	\$3,006,303.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,006,303.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377C2U6		FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,551,606.40	90.96%	0	\$0.00	NA	0	\$
		Unavailable	3	\$253,721.81	9.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,805,328.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377C2W2		CHEVY CHASE SAVINGS BANK FSB	44	\$5,696,638.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,696,638.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377C2Z5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,415,389.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,415,389.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377C3F8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$581,829.51	45.44%	0	\$0.00	NA	0	\$
		Unavailable	6	\$698,530.09	54.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,280,359.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31377C3J0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,996,925.45	72.27%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,533,530.78	27.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,530,456.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377C3K7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$907,223.26	27.41%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,402,308.96	72.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$3,309,532.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377C3N1	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,152,808.59	50.77%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,904,371.60	49.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$16,057,180.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377C3R2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$699,482.93	43.29%	0	\$0.00	NA	0	\$
	Unavailable	13	\$916,297.59	56.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,615,780.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377C3T8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,707,191.86	47.06%	0	\$0.00	NA	0	\$
	Unavailable	81	\$10,919,566.24	52.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$20,626,758.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377C3V3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,590,839.13	27.69%	0	\$0.00	NA	0	\$
	Unavailable	67	\$4,154,668.35	72.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$5,745,507.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377C3W1	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,145,777.92	58.48%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,652,896.70	41.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$8,798,674.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377C3X9	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,955,674.43	44.53%	0	\$0.00	NA	0	\$
	Unavailable	82	\$11,157,282.91	55.47%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>147</b>	<b>\$20,112,957.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377C3Y7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,531,558.27	36.76%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,634,365.58	63.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,165,923.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377C3Z4		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,130,279.83	43.34%	0	\$0.00	NA	0	\$
		Unavailable	89	\$5,400,570.77	56.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$9,530,850.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377C4A8		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,825,580.87	51.33%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,575,002.50	48.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$9,400,583.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377C4B6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$2,639,389.88	38.68%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,184,150.12	61.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$6,823,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377C4F7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$340,958.15	32.52%	0	\$0.00	NA	0	\$
		Unavailable	7	\$707,646.71	67.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,048,604.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377C4L4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,130,952.63	53.51%	0	\$0.00	NA	0	\$
		Unavailable	9	\$982,604.47	46.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,113,557.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377C4N0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,070,639.59	48.13%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,153,674.01	51.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,224,313.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377C4P5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$845,590.39	52.46%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$766,372.88	47.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,611,963.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377C4Q3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$765,374.94	30.37%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,754,605.80	69.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,519,980.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377C4R1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$842,138.33	49.03%	0	\$0.00	NA	0	\$
		Unavailable	11	\$875,427.19	50.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,717,565.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377C4U4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$239,123.50	20.13%	0	\$0.00	NA	0	\$
		Unavailable	13	\$948,856.47	79.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,187,979.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377C4W0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$478,625.39	43.69%	0	\$0.00	NA	0	\$
		Unavailable	9	\$616,768.37	56.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,095,393.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377C4X8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,125.42	51.95%	0	\$0.00	NA	0	\$
		Unavailable	8	\$584,688.38	48.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,216,813.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377C7J6		MAGNA MORTGAGE COMPANY	11	\$1,000,822.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,000,822.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CAP8		Unavailable	13	\$1,235,537.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,235,537.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CBG7		COUNTRYWIDE HOME LOANS, INC.	4	\$290,520.40	5.23%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,268,147.93	94.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$5,558,668.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CBL6		COUNTRYWIDE HOME LOANS, INC.	32	\$2,271,549.70	18.13%	0	\$0.00	NA	0	\$

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		Unavailable	150	\$10,258,723.19	81.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$12,530,272.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CBN2		COUNTRYWIDE HOME LOANS, INC.	2	\$230,883.99	20.84%	0	\$0.00	NA	0	\$
		Unavailable	9	\$877,203.37	79.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,108,087.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CBW2		COUNTRYWIDE HOME LOANS, INC.	4	\$550,359.47	35.52%	0	\$0.00	NA	0	\$
		Unavailable	12	\$998,987.53	64.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,549,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CFC2		MAGNA MORTGAGE COMPANY	10	\$1,003,218.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,003,218.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CG56		USAA FEDERAL SAVINGS BANK	64	\$7,058,894.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$7,058,894.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CGZ0		USAA FEDERAL SAVINGS BANK	65	\$7,989,052.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$7,989,052.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CR39		UNIVERSAL MORTGAGE CORPORATION	18	\$2,023,557.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,023,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CR96		HOMESIDE LENDING, INC.	5	\$368,487.72	7.6%	0	\$0.00	NA	0	\$
		Unavailable	61	\$4,479,280.14	92.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$4,847,767.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CRA3		HOME SAVINGS OF AMERICA FSB	56	\$4,520,856.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$4,520,856.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CRB1		HOME SAVINGS OF AMERICA FSB	3,236	\$318,976,427.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3,236</b>	<b>\$318,976,427.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CRC9		HOME SAVINGS OF AMERICA FSB	2,705	\$248,285,677.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2,705</b>	<b>\$248,285,677.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377CRE5		ST. FRANCIS BANK FSB	13	\$1,016,124.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,016,124.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CRQ8		THE LEADER MORTGAGE COMPANY	30	\$1,892,387.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$1,892,387.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CS87		HOMESIDE LENDING, INC.	3	\$193,024.46	17.02%	0	\$0.00	NA	0	\$
		Unavailable	17	\$941,250.16	82.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,134,274.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CSH7		Unavailable	33	\$2,011,364.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,011,364.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CSL8		HOMESIDE LENDING, INC.	1	\$43,000.00	3.1%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,342,129.96	96.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,385,129.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CSV6		Unavailable	40	\$2,274,855.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$2,274,855.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CTA1		Unavailable	12	\$1,124,314.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,124,314.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CTB9		Unavailable	21	\$2,296,668.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,296,668.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CUE1		NORWEST MORTGAGE, INC.	285	\$38,810,141.64	96.14%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,556,739.42	3.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>294</b>	<b>\$40,366,881.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CUF8		NORWEST MORTGAGE, INC.	37	\$4,260,728.18	35.46%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,755,019.14	64.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$12,015,747.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CUK7		MAGNA MORTGAGE COMPANY	13	\$931,869.30	92.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$71,000.00	7.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,002,869.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377CV34	COUNTRYWIDE HOME LOANS, INC.	1	\$91,350.00	8.53%	0	\$0.00	NA	0	\$
	Unavailable	13	\$979,886.42	91.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,071,236.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CVB6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,108,622.41	11.08%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,894,840.90	88.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$10,003,463.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CVC4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,161,211.23	21.56%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,862,406.76	78.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,023,617.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CVF7	COUNTRYWIDE HOME LOANS, INC.	3	\$299,000.00	5.98%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,701,274.10	94.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,000,274.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CVN0	COUNTRYWIDE HOME LOANS, INC.	5	\$649,235.29	8.11%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,358,857.21	91.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$8,008,092.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CVS9	COUNTRYWIDE HOME LOANS, INC.	229	\$25,723,001.41	93.36%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,829,378.36	6.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>241</b>	<b>\$27,552,379.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CVT7	COUNTRYWIDE HOME LOANS, INC.	68	\$7,548,615.61	97.85%	0	\$0.00	NA	0	\$
	Unavailable	2	\$165,887.52	2.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$7,714,503.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CVU4	COUNTRYWIDE HOME LOANS, INC.	42	\$5,507,169.18	17.69%	0	\$0.00	NA	0	\$
	Unavailable	192	\$25,629,137.92	82.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>234</b>	<b>\$31,136,307.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CVV2	Unavailable	40	\$2,514,265.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$2,514,265.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CVY6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,169,525.29	15.09%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,578,620.88	84.91%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>64</b>	<b>\$7,748,146.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CW25		COUNTRYWIDE HOME LOANS, INC.	60	\$3,842,753.49	27.79%	0	\$0.00	NA	0	\$
		Unavailable	159	\$9,983,774.54	72.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>219</b>	<b>\$13,826,528.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CW58		COUNTRYWIDE HOME LOANS, INC.	16	\$1,105,905.00	41.88%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,534,557.68	58.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,640,462.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CW66		COUNTRYWIDE HOME LOANS, INC.	23	\$1,414,003.00	25.5%	0	\$0.00	NA	0	\$
		Unavailable	66	\$4,131,933.41	74.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$5,545,936.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CW82		COUNTRYWIDE HOME LOANS, INC.	13	\$564,808.60	4.84%	0	\$0.00	NA	0	\$
		Unavailable	200	\$11,101,207.11	95.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$11,666,015.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CWB5		COUNTRYWIDE HOME LOANS, INC.	1	\$95,195.20	1.79%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,234,431.03	98.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,329,626.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CWE9		COUNTRYWIDE HOME LOANS, INC.	7	\$847,850.00	19.45%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,510,803.04	80.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,358,653.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CWJ8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,591,555.00	18.28%	0	\$0.00	NA	0	\$
		Unavailable	83	\$11,582,878.35	81.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$14,174,433.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CWL3		Unavailable	10	\$1,199,740.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,199,740.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CWQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$268,560.00	17.83%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,237,258.27	82.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,505,818.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CWT6			71	\$4,399,169.96	17.55%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	327	\$20,672,642.45	82.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>398</b>	<b>\$25,071,812.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CWW9		COUNTRYWIDE HOME LOANS, INC.	80	\$9,190,868.00	97.15%	0	\$0.00	NA	0	\$
		Unavailable	1	\$270,000.00	2.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$9,460,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CWZ2		COUNTRYWIDE HOME LOANS, INC.	28	\$1,827,683.98	23.96%	0	\$0.00	NA	0	\$
		Unavailable	89	\$5,800,937.36	76.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$7,628,621.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CXA6		COUNTRYWIDE HOME LOANS, INC.	7	\$389,050.00	21.88%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,389,307.49	78.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,778,357.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CXB4		COUNTRYWIDE HOME LOANS, INC.	9	\$514,650.00	18.82%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,220,542.02	81.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$2,735,192.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CXC2		COUNTRYWIDE HOME LOANS, INC.	4	\$281,110.00	16.08%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,466,599.59	83.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,747,709.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CXF5		COUNTRYWIDE HOME LOANS, INC.	5	\$374,900.00	14.63%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,187,553.46	85.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$2,562,453.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377C XK4		Unavailable	17	\$1,048,199.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,048,199.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377D2A8		THE LEADER MORTGAGE COMPANY	26	\$2,396,986.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,396,986.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377D2H3		PEOPLES HERITAGE SAVINGS BANK	1	\$166,200.00	4.14%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,846,883.66	95.86%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>35</b>	<b>\$4,013,083.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377D2J9		Unavailable	40	\$5,197,902.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,197,902.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377D2K6		Unavailable	43	\$4,932,621.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,932,621.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377D2N0		NORWEST MORTGAGE, INC.	310	\$21,534,951.85	96.52%	0	\$0.00	NA	0	\$
		Unavailable	10	\$775,359.49	3.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>320</b>	<b>\$22,310,311.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377D2P5		NORWEST MORTGAGE, INC.	232	\$15,527,943.64	97.91%	0	\$0.00	NA	0	\$
		Unavailable	5	\$331,651.74	2.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>237</b>	<b>\$15,859,595.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377D2Q3		NORWEST MORTGAGE, INC.	2	\$114,157.46	0.8%	0	\$0.00	NA	0	\$
		Unavailable	203	\$14,186,769.89	99.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>205</b>	<b>\$14,300,927.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377D2S9		Unavailable	54	\$3,742,348.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$3,742,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377D2Y6		GMAC MORTGAGE CORPORATION	40	\$2,291,218.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$2,291,218.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377D2Z3		GMAC MORTGAGE CORPORATION	23	\$1,401,945.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,401,945.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377D4M0		GMAC MORTGAGE CORPORATION	22	\$3,014,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,014,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377D4U2		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,003,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,003,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377D4W8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	134	\$9,338,718.11	98.22%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$169,536.38	1.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$9,508,254.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377D5A5		Unavailable	8	\$520,891.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$520,891.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377D5D9		REGIONS MORTGAGE, INC.	33	\$2,229,279.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,229,279.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377D5E7		FIDELITY BOND AND MORTGAGE COMPANY	2	\$117,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$117,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377D5G2		MAGNA MORTGAGE COMPANY	11	\$1,012,449.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,012,449.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377D5M9		Unavailable	16	\$2,274,624.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,274,624.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377D5T4		Unavailable	411	\$58,921,893.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>411</b>	<b>\$58,921,893.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377D5U1		Unavailable	230	\$30,164,009.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>230</b>	<b>\$30,164,009.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377D5Y3		NORWEST MORTGAGE, INC.	31	\$3,326,109.64	94.33%	0	\$0.00	NA	0	\$
		Unavailable	1	\$199,831.97	5.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,525,941.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377D6A4		Unavailable	23	\$2,235,573.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,235,573.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377D6F3		NORWEST MORTGAGE, INC.	11	\$930,700.53	79.77%	0	\$0.00	NA	0	\$
		Unavailable	1	\$235,967.49	20.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,166,668.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377D6J5		NORWEST MORTGAGE, INC.	7	\$1,163,957.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,163,957.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377D6K2			48	\$3,885,800.00	88.18%	0	\$0.00	NA	0	\$

		CITFED MORTGAGE CORPORATION OF AMERICA								
		Unavailable	3	\$521,093.34	11.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$4,406,893.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377D6L0		CITFED MORTGAGE CORPORATION OF AMERICA	30	\$2,566,965.83	92.49%	0	\$0.00	NA	0	\$
		Unavailable	3	\$208,358.24	7.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,775,324.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377D6V8		RESIDENTIAL FUNDING CORP	2	\$112,250.34	2.31%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,739,810.21	97.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,852,060.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377D6X4		Unavailable	18	\$1,393,282.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,393,282.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DA27		BANCOKLAHOMA MORTGAGE CORPORATION	20	\$2,267,982.64	51.24%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,158,619.48	48.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,426,602.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DA68		BANCOKLAHOMA MORTGAGE CORPORATION	15	\$1,340,003.97	36.23%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,358,452.22	63.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,698,456.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DAU5		GMAC MORTGAGE CORPORATION	15	\$1,369,721.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,369,721.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DAZ4		BANCOKLAHOMA MORTGAGE CORPORATION	8	\$881,975.54	36.17%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,556,346.69	63.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,438,322.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DBJ9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	\$2,660,504.52	97.8%	0	\$0.00	NA	0	\$
		Unavailable	1	\$59,965.48	2.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$2,720,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31377DD24	BANK OF AMERICA, FSB	60	\$3,815,824.19	61.03%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,436,245.44	38.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$6,252,069.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DD57	BANK OF AMERICA, FSB	8	\$343,464.38	23.7%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,105,484.07	76.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,448,948.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DDH1	NORWEST MORTGAGE, INC.	42	\$3,118,038.66	91.97%	0	\$0.00	NA	0	\$
	Unavailable	3	\$272,117.94	8.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$3,390,156.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DDJ7	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,005,867.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,005,867.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DDP3	BANK OF AMERICA NT&SA	102	\$7,270,044.78	96.1%	0	\$0.00	NA	0	\$
	Unavailable	4	\$294,994.78	3.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$7,565,039.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DDQ1	BANK OF AMERICA NT&SA	112	\$7,318,514.83	77.68%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,102,605.55	22.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$9,421,120.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DDR9	BANK OF AMERICA NT&SA	19	\$1,283,960.44	74.1%	0	\$0.00	NA	0	\$
	Unavailable	7	\$448,862.85	25.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,732,823.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DDS7	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$639,073.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$639,073.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DDU2	DMR FINANCIAL SERVICES INC.	22	\$1,835,598.99	28.39%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,629,872.79	71.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$6,465,471.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DDW8		106	\$14,398,992.87	79.93%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, FSB								
		Unavailable	25	\$3,614,612.43	20.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$18,013,605.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DDX6		BANK OF AMERICA, FSB	41	\$5,609,776.65	61.45%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,519,278.60	38.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$9,129,055.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DDZ1		BANK OF AMERICA, FSB	99	\$6,754,369.41	78.29%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,872,552.38	21.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$8,626,921.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DE23		MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,236,819.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,236,819.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DEB3		OLD KENT MORTGAGE COMPANY	9	\$854,465.02	20.67%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,279,452.20	79.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,133,917.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DEK3		OLD KENT MORTGAGE COMPANY	13	\$849,253.52	31.11%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,880,866.06	68.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$2,730,119.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DEU1		INTERNATIONAL BANK OF COMMERCE	13	\$771,658.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$771,658.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DEX5		MASSACHUSETTS HOUSING FINANCE AGENCY	80	\$7,047,816.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$7,047,816.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DF48		INLAND MORTGAGE CORPORATION	10	\$653,710.00	47.92%	0	\$0.00	NA	0	\$
		Unavailable	12	\$710,354.27	52.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,364,064.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DF63			3	\$317,500.00	17.53%	0	\$0.00	NA	0	\$

		INLAND MORTGAGE CORPORATION								
		Unavailable	18	\$1,493,288.00	82.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,810,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DF97		INLAND MORTGAGE CORPORATION	6	\$693,250.00	17.53%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,261,204.94	82.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,954,454.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DFU0		INLAND MORTGAGE CORPORATION	15	\$1,836,700.00	45.87%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,167,700.00	54.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,004,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DFW6		INLAND MORTGAGE CORPORATION	4	\$166,533.87	7.1%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,178,636.30	92.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,345,170.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DFY2		INLAND MORTGAGE CORPORATION	17	\$881,950.00	21.6%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,200,354.81	78.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$4,082,304.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DHD6		PEOPLES BANK	40	\$2,300,743.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$2,300,743.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DHE4		PEOPLES BANK	35	\$1,624,604.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$1,624,604.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DHF1		PEOPLES BANK	25	\$1,009,660.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,009,660.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DHP9		COLUMBIA NATIONAL INC.	42	\$5,008,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,008,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DHQ7		COLUMBIA NATIONAL INC.	14	\$1,514,729.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,514,729.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DHU8		COLUMBIA NATIONAL INC.	32	\$3,709,862.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,709,862.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377DHY0		COLUMBIA NATIONAL INC.	42	\$4,958,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,958,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DJM4		AMERICAN FEDERAL BANK FSB	14	\$986,721.54	91.74%	0	\$0.00	NA	0	\$
		Unavailable	1	\$88,819.62	8.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,075,541.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DJT9		Unavailable	15	\$1,997,405.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,997,405.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DJV4		Unavailable	33	\$3,002,441.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,002,441.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DK26		BANK OF AMERICA NT&SA	710	\$65,115,722.88	94.45%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,823,683.40	5.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>733</b>	<b>\$68,939,406.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DK34		BANK OF AMERICA NT&SA	592	\$49,588,491.68	97.6%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,220,761.94	2.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>606</b>	<b>\$50,809,253.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DK59		BANK OF AMERICA NT&SA	212	\$21,441,835.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>212</b>	<b>\$21,441,835.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DK67		BANK OF AMERICA NT&SA	514	\$46,611,083.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>514</b>	<b>\$46,611,083.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DK75		BANK OF AMERICA NT&SA	486	\$34,186,027.72	95.74%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,519,545.70	4.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>504</b>	<b>\$35,705,573.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DK83		BANK OF AMERICA NT&SA	161	\$11,882,850.34	98.67%	0	\$0.00	NA	0	\$
		Unavailable	2	\$160,583.07	1.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$12,043,433.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DKQ3		BANK OF AMERICA NT&SA	37	\$2,977,269.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,977,269.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31377DKR1	BANK OF AMERICA NT&SA	137	\$17,210,908.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$17,210,908.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DKT7	BANK OF AMERICA NT&SA	23	\$2,963,105.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,963,105.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DKU4	BANK OF AMERICA NT&SA	382	\$29,242,683.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>382</b>	<b>\$29,242,683.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DKV2	BANK OF AMERICA NT&SA	220	\$23,051,377.25	94.89%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,241,915.33	5.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>229</b>	<b>\$24,293,292.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DKW0	BANK OF AMERICA NT&SA	1,109	\$126,192,801.60	99.09%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,162,882.54	0.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,120</b>	<b>\$127,355,684.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DKY6	BANK OF AMERICA NT&SA	154	\$15,869,621.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$15,869,621.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DKZ3	BANK OF AMERICA NT&SA	468	\$34,845,709.92	99.71%	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,021.47	0.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>469</b>	<b>\$34,945,731.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DLA7	BANK OF AMERICA NT&SA	203	\$19,837,536.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>203</b>	<b>\$19,837,536.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DLB5	BANK OF AMERICA NT&SA	574	\$41,276,432.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>574</b>	<b>\$41,276,432.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DLC3	BANK OF AMERICA NT&SA	348	\$24,695,258.52	98.06%	0	\$0.00	NA	0	\$
	Unavailable	4	\$488,155.91	1.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>352</b>	<b>\$25,183,414.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DLE9	BANK OF AMERICA NT&SA	128	\$9,359,027.40	100%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>128</b>	<b>\$9,359,027.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DLF6		BANK OF AMERICA NT&SA	164	\$8,897,260.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$8,897,260.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DLG4		BANK OF AMERICA NT&SA	207	\$12,915,008.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$12,915,008.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DLJ8		BANK OF AMERICA NT&SA	156	\$9,886,591.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$9,886,591.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DLK5		BANK OF AMERICA NT&SA	80	\$3,512,590.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$3,512,590.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DLM1		BANK OF AMERICA NT&SA	111	\$6,678,873.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$6,678,873.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DLP4		BANK OF AMERICA NT&SA	62	\$4,110,402.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$4,110,402.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DLS8		BANK OF AMERICA NT&SA	38	\$1,537,573.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$1,537,573.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DM32		PHH MORTGAGE SERVICES CORPORATION	39	\$4,028,921.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,028,921.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DMM0		M&T MORTGAGE CORPORATION	10	\$704,119.83	70.1%	0	\$0.00	NA	0	\$
		Unavailable	4	\$300,316.85	29.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,004,436.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DMZ1		PHH MORTGAGE SERVICES CORPORATION	17	\$1,006,223.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,006,223.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DNB3		PHH MORTGAGE SERVICES	37	\$3,020,196.82	100%	0	\$0.00	NA	0	\$

		CORPORATION								
<b>Total</b>			<b>37</b>	<b>\$3,020,196.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DND9		PHH MORTGAGE SERVICES CORPORATION	14	\$1,712,985.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,712,985.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DNE7		PHH MORTGAGE SERVICES CORPORATION	53	\$6,003,594.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,003,594.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DNF4		PHH MORTGAGE SERVICES CORPORATION	44	\$5,049,819.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,049,819.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DNG2		PHH MORTGAGE SERVICES CORPORATION	23	\$1,995,162.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,995,162.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DNJ6		PHH MORTGAGE SERVICES CORPORATION	15	\$2,005,851.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,005,851.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DNK3		PHH MORTGAGE SERVICES CORPORATION	19	\$1,601,252.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,601,252.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DQ38		FIRST UNION MORTGAGE CORPORATION	30	\$3,449,471.06	81.49%	0	\$0.00	NA	0	\$
		Unavailable	7	\$783,350.00	18.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,232,821.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DQJ3		COLONIAL MORTGAGE COMPANY	3	\$343,673.00	5.36%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,073,688.60	94.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$6,417,361.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DQK0		FIRST UNION MORTGAGE	14	\$1,824,022.55	100%	0	\$0.00	NA	0	\$

		CORPORATION								
<b>Total</b>			<b>14</b>	<b>\$1,824,022.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DQM6		FIRST UNION MORTGAGE CORPORATION	65	\$6,790,047.37	88.74%	0	\$0.00	NA	0	\$
		Unavailable	10	\$861,439.08	11.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$7,651,486.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DQN4		FIRST UNION MORTGAGE CORPORATION	42	\$4,856,569.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,856,569.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DQP9		FIRST UNION MORTGAGE CORPORATION	30	\$3,173,585.70	89.81%	0	\$0.00	NA	0	\$
		Unavailable	3	\$360,263.20	10.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,533,848.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DQQ7		FIRST UNION MORTGAGE CORPORATION	46	\$5,356,861.70	91.24%	0	\$0.00	NA	0	\$
		Unavailable	3	\$514,105.74	8.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$5,870,967.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DQR5		FIRST UNION MORTGAGE CORPORATION	33	\$4,206,678.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,206,678.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DQT1		FIRST UNION MORTGAGE CORPORATION	79	\$7,773,787.73	84.07%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,473,230.72	15.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$9,247,018.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DQU8		FIRST UNION MORTGAGE CORPORATION	25	\$2,987,084.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,987,084.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DQZ7		FIRST UNION MORTGAGE CORPORATION	29	\$3,212,123.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,212,123.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377DR78	FIRST UNION MORTGAGE CORPORATION	535	\$60,461,078.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>535</b>	<b>\$60,461,078.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DR86	FIRST UNION MORTGAGE CORPORATION	120	\$12,234,196.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$12,234,196.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DR94	FIRST UNION MORTGAGE CORPORATION	261	\$24,992,910.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>261</b>	<b>\$24,992,910.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DS28	CFX MORTGAGE INC.	35	\$2,939,670.47	40.35%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,345,009.62	59.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$7,284,680.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DS85	AMSOUTH BANK OF ALABAMA	15	\$1,393,073.61	94.03%	0	\$0.00	NA	0	\$
	Unavailable	1	\$88,455.96	5.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,481,529.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DSB8	FIRST UNION MORTGAGE CORPORATION	217	\$15,737,535.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>217</b>	<b>\$15,737,535.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DSC6	FIRST UNION MORTGAGE CORPORATION	1,440	\$114,815,406.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,440</b>	<b>\$114,815,406.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DSQ5	NAVY FEDERAL CREDIT UNION	11	\$1,004,210.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,004,210.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DTB7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	90	\$10,578,358.78	94.32%	0	\$0.00	NA	0	\$
	Unavailable	5	\$637,118.40	5.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$11,215,477.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DTC5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	200	\$25,943,661.18	98.66%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$351,319.13	1.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>203</b>	<b>\$26,294,980.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DTD3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	76	\$9,711,910.27	94.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$549,687.67	5.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$10,261,597.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DTF8		WASHINGTON MUTUAL BANK	105	\$7,017,313.37	87.71%	0	\$0.00	NA	0	\$
		Unavailable	15	\$982,996.35	12.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$8,000,309.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DTN1		HOME SAVINGS OF AMERICA FSB	172	\$20,976,165.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$20,976,165.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DTP6		HOME SAVINGS OF AMERICA FSB	69	\$7,026,372.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$7,026,372.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DTQ4		HOME SAVINGS OF AMERICA FSB	22	\$3,008,534.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,008,534.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DUA7		KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,503,625.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,503,625.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DUZ2		Unavailable	8	\$979,308.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$979,308.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DW49		GMAC MORTGAGE CORPORATION	17	\$2,017,145.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,017,145.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DWQ0		Unavailable	56	\$5,828,758.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$5,828,758.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DWT4		Unavailable	11	\$1,214,371.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,214,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DWU1		Unavailable	60	\$7,281,502.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$7,281,502.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31377DWV9	Unavailable	197	\$23,705,622.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$23,705,622.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DWZ0	Unavailable	22	\$2,666,902.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,666,902.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DY54	REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,575,370.66	12.41%	0	\$0.00	NA	0	\$
	Unavailable	179	\$25,225,350.64	87.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>208</b>	<b>\$28,800,721.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DYZ8	GMAC MORTGAGE CORPORATION	31	\$3,552,740.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,552,740.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DZF1	DIME SAVINGS BANK OF NEW YORK	34	\$3,714,330.16	61.52%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,323,155.87	38.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$6,037,486.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ED55	Unavailable	5	\$374,834.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$374,834.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ED71	NORWEST MORTGAGE, INC.	65	\$8,049,367.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$8,049,367.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EDN6	BANK OF AMERICA NT&SA	300	\$28,837,125.49	79.88%	0	\$0.00	NA	0	\$
	Unavailable	69	\$7,261,870.57	20.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>369</b>	<b>\$36,098,996.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EDP1	BANK OF AMERICA NT&SA	143	\$9,574,908.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$9,574,908.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EDQ9	BANK OF AMERICA NT&SA	119	\$13,088,209.78	63.52%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,518,236.50	36.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$20,606,446.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EDR7	BANK OF AMERICA NT&SA	186	\$17,844,588.44	93.45%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,250,378.90	6.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$19,094,967.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31377EDT3	BANK OF AMERICA NT&SA	1,036	\$113,439,725.46	92.27%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,507,962.91	7.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,103</b>	<b>\$122,947,688.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EDU0	BANK OF AMERICA NT&SA	684	\$82,505,413.79	96.04%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,403,733.34	3.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>705</b>	<b>\$85,909,147.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EDW6	BANK OF AMERICA NT&SA	98	\$7,683,939.75	95.58%	0	\$0.00	NA	0	\$
	Unavailable	2	\$354,934.95	4.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$8,038,874.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EET2	Unavailable	19	\$1,995,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,995,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EF38	CENLAR FEDERAL SAVINGS BANK	26	\$1,340,974.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,340,974.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EF46	NORWEST MORTGAGE, INC.	180	\$22,649,853.35	93.18%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,658,500.00	6.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$24,308,353.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EFB0	NORWEST MORTGAGE, INC.	27	\$3,389,488.41	81.63%	0	\$0.00	NA	0	\$
	Unavailable	4	\$762,855.54	18.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,152,343.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EFC8	NORWEST MORTGAGE, INC.	32	\$3,856,720.47	75.7%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,237,799.80	24.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,094,520.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EFE4	AMERICAN HOME FUNDING INC.	18	\$1,987,012.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,987,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EG52	NATIONSBANC MORTGAGE CORPORATION	36	\$4,363,403.78	43.53%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,661,093.64	56.47%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>81</b>	<b>\$10,024,497.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EGF0		BANC ONE MORTGAGE CORPORATION	16	\$1,812,548.64	68.9%	0	\$0.00	NA	0	\$
		Unavailable	6	\$818,057.39	31.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,630,606.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EGK9		Unavailable	2	\$115,662.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$115,662.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EGP8		NATIONSBANC MORTGAGE CORPORATION	14	\$1,739,277.22	17.35%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,284,704.71	82.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$10,023,981.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EHM4		Unavailable	14	\$695,908.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$695,908.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EHN2		NATIONAL CITY MORTGAGE COMPANY	31	\$1,302,656.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,302,656.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EHP7		NATIONAL CITY MORTGAGE COMPANY	13	\$488,358.81	100%	1	\$25,953.90	NA	1	\$25,95
<b>Total</b>			<b>13</b>	<b>\$488,358.81</b>	<b>100%</b>	<b>1</b>	<b>\$25,953.90</b>		<b>1</b>	<b>\$25,95</b>
31377EHQ5		NATIONAL CITY MORTGAGE COMPANY	17	\$692,460.71	100%	1	\$11,298.29	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$692,460.71</b>	<b>100%</b>	<b>1</b>	<b>\$11,298.29</b>		<b>0</b>	<b>\$</b>
31377EHR3		NATIONAL CITY MORTGAGE COMPANY	27	\$1,048,247.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,048,247.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EHS1		NATIONAL CITY MORTGAGE COMPANY	14	\$539,554.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$539,554.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EHT9		NATIONAL CITY MORTGAGE	19	\$914,892.31	100%	0	\$0.00	NA	0	\$



	COMPANY									
<b>Total</b>		<b>19</b>	<b>\$914,892.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>\$</b>
31377EHV4	NATIONAL CITY MORTGAGE COMPANY	11	\$460,816.19	100%	0	\$0.00	NA	0		\$
<b>Total</b>		<b>11</b>	<b>\$460,816.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>\$</b>
31377EHW2	NATIONAL CITY MORTGAGE COMPANY	31	\$1,198,226.90	100%	0	\$0.00	NA	0		\$
<b>Total</b>		<b>31</b>	<b>\$1,198,226.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>\$</b>
31377EHX0	NATIONAL CITY MORTGAGE COMPANY	7	\$224,169.95	100%	0	\$0.00	NA	0		\$
<b>Total</b>		<b>7</b>	<b>\$224,169.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>\$</b>
31377EHY8	NATIONAL CITY MORTGAGE COMPANY	20	\$764,307.92	100%	0	\$0.00	NA	0		\$
<b>Total</b>		<b>20</b>	<b>\$764,307.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>\$</b>
31377EM30	COUNTRYWIDE HOME LOANS, INC.	7	\$427,102.00	15.87%	0	\$0.00	NA	0		\$
	Unavailable	33	\$2,263,680.30	84.13%	0	\$0.00	NA	0		\$
<b>Total</b>		<b>40</b>	<b>\$2,690,782.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>\$</b>
31377EM48	COUNTRYWIDE HOME LOANS, INC.	18	\$1,073,925.00	19.94%	0	\$0.00	NA	0		\$
	Unavailable	70	\$4,310,613.06	80.06%	0	\$0.00	NA	0		\$
<b>Total</b>		<b>88</b>	<b>\$5,384,538.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>\$</b>
31377EM63	COUNTRYWIDE HOME LOANS, INC.	6	\$313,120.71	20.61%	0	\$0.00	NA	0		\$
	Unavailable	17	\$1,206,006.61	79.39%	0	\$0.00	NA	0		\$
<b>Total</b>		<b>23</b>	<b>\$1,519,127.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>\$</b>
31377EM89	COUNTRYWIDE HOME LOANS, INC.	1	\$80,800.00	7.21%	0	\$0.00	NA	0		\$
	Unavailable	17	\$1,040,067.78	92.79%	0	\$0.00	NA	0		\$
<b>Total</b>		<b>18</b>	<b>\$1,120,867.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>\$</b>
31377EMQ9	BANK OF AMERICA NT&SA	27	\$3,948,600.15	82.11%	0	\$0.00	NA	0		\$
	Unavailable	5	\$860,365.06	17.89%	0	\$0.00	NA	0		\$
<b>Total</b>		<b>32</b>	<b>\$4,808,965.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>\$</b>

31377EMZ9	COUNTRYWIDE HOME LOANS, INC.	3	\$249,041.55	24.79%	0	\$0.00	NA	0	\$
	Unavailable	6	\$755,686.69	75.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,004,728.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ENC9	COUNTRYWIDE HOME LOANS, INC.	7	\$489,450.00	44.56%	0	\$0.00	NA	0	\$
	Unavailable	9	\$608,852.65	55.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,098,302.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377END7	COUNTRYWIDE HOME LOANS, INC.	4	\$222,800.00	8.41%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,426,619.96	91.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$2,649,419.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ENE5	COUNTRYWIDE HOME LOANS, INC.	5	\$330,310.00	26.72%	0	\$0.00	NA	0	\$
	Unavailable	14	\$905,729.19	73.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,236,039.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ENF2	COUNTRYWIDE HOME LOANS, INC.	7	\$350,025.00	14.9%	0	\$0.00	NA	0	\$
	Unavailable	34	\$1,998,362.95	85.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$2,348,387.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ENH8	COUNTRYWIDE HOME LOANS, INC.	2	\$101,500.00	6.76%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,399,543.25	93.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,501,043.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ENJ4	COUNTRYWIDE HOME LOANS, INC.	14	\$899,050.00	43.2%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,182,050.00	56.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,081,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ENM7	COUNTRYWIDE HOME LOANS, INC.	4	\$187,600.00	9.44%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,798,754.98	90.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$1,986,354.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EP29	MIDFIRST BANK SSB	23	\$1,148,656.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,148,656.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EP37	MIDFIRST BANK SSB	43	\$2,493,709.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$2,493,709.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377EP45		LITTON LOAN SERVICING, INC	35	\$3,654,375.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,654,375.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EP52		LITTON LOAN SERVICING, INC	11	\$973,544.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$973,544.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EPJ2		ORIENTAL BANK AND TRUST	12	\$1,539,076.15	76.64%	0	\$0.00	NA	0	\$
		Unavailable	3	\$469,043.91	23.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,008,120.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EPK9		FIDELITY BOND AND MORTGAGE COMPANY	4	\$254,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$254,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EPL7		Unavailable	24	\$1,591,957.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,591,957.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EPU7		Unavailable	23	\$1,795,918.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,795,918.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EPY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$9,945,219.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$9,945,219.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ETP4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GAC8		NORWEST MORTGAGE, INC.	54	\$5,245,956.37	29.98%	0	\$0.00	NA	0	\$
		Unavailable	110	\$12,251,917.79	70.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$17,497,874.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GHW7		FUNDERS MORTGAGE CORPORATION OF AMERICA	17	\$1,051,558.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,051,558.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31365EJ61			1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$204,814.50	0.11%	0	\$0.00	NA	0	\$
	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	\$
		2	\$367,913.19	0.2%	0	\$0.00	NA	0	\$

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION									
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 LENA WEE	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	\$	
BANK ILLINOIS	5	\$290,593.85	0.16%	0	\$0.00	NA	0	\$	
BANK NORTH 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	\$	
	3	\$427,250.00	0.23%	0	\$0.00	NA	0	\$	

	BUTTE COMMUNITY BANK								
	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	\$
	CHITTENDEN TRUST COMPANY	11	\$900,481.54	0.49%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST COMPANY	5	\$262,809.03	0.14%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$122,830.13	0.07%	0	\$0.00	NA	0	\$
		3	\$224,638.90	0.12%	0	\$0.00	NA	0	\$

	CITY NATIONAL BANK OF FORT SMITH								
	CITYWIDE MORTGAGE COMPANY	3	\$235,950.00	0.13%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$124,827.25	0.07%	0	\$0.00	NA	0	\$
	CLYDE SAVINGS BANK COMPANY	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$
	COAST FEDERAL BANK FSB	3	\$260,600.00	0.14%	0	\$0.00	NA	0	\$
	COASTAL SAVINGS BANK	4	\$392,610.13	0.21%	0	\$0.00	NA	0	\$
	COHOES SAVINGS BANK	2	\$216,800.00	0.12%	0	\$0.00	NA	0	\$
	COLLATERAL MORTGAGE LTD.	1	\$35,376.84	0.02%	0	\$0.00	NA	0	\$
	COLONIAL BANK, DES PERES	3	\$367,446.94	0.2%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	3	\$387,586.38	0.21%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE CORPORATION	4	\$107,245.15	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$64,500.00	0.03%	0	\$0.00	NA	0	\$
	CONCORD SAVINGS BANK	2	\$286,817.56	0.15%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$215,250.00	0.12%	0	\$0.00	NA	0	\$
	COUNTY SAVINGS BANK	5	\$432,148.31	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$231,046.31	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$189,717.00	0.1%	0	\$0.00	NA	0	\$
	CUMANET INC	1	\$74,051.50	0.04%	0	\$0.00	NA	0	\$
	CURTIS MORTGAGE COMPANY INC.	2	\$123,957.06	0.07%	0	\$0.00	NA	0	\$
	CUSERVCO DBA MORTGAGE ADVANTAGE	5	\$592,085.13	0.32%	0	\$0.00	NA	0	\$
		1	\$179,882.25	0.1%	0	\$0.00	NA	0	\$

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



FIRST EASTERN MORTGAGE CORPORATION	1	\$167,250.00	0.09%	0	\$0.00	NA	0	\$
FIRST ESSEX SAVINGS BANK	1	\$99,858.38	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	5	\$427,305.95	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	1	\$212,703.50	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$479,540.21	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$101,400.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$51,096.23	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	7	\$849,086.75	0.46%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$57,962.06	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK FSB	1	\$57,963.02	0.03%	0	\$0.00	NA	0	\$
FIRST FLORIDA FUNDING CORPORATION	1	\$108,800.00	0.06%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$220,694.81	0.12%	0	\$0.00	NA	0	\$
FIRST INDEPENDENT BANK	2	\$359,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST KANSAS MORTGAGE COMPANY	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$
	26	\$1,784,772.16	0.96%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION									
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	16	\$1,855,827.06	1%	0	\$0.00	NA	0	\$	

	BANK OF UTAH NA								
	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	2	\$146,300.00	0.08%	0	\$0.00	NA	0	\$

	ASSOCIATION OF NAMPA								
	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	\$
		2	\$135,024.98	0.07%	0	\$0.00	NA	0	\$

	JEFFERSON MORTGAGE SERVICES INC.								
	L&N FEDERAL CREDIT UNION	1	\$109,929.81	0.06%	0	\$0.00	NA	0	\$
	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	\$1,661,456.37	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	\$
	MCHEMRY 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	\$
	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$

MORTGAGE BANKERS SERVICE CORPORATION									
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	\$	
NORWOOD COOPERATIVE BANK	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$	
NOVUS FINANCIAL CORPORATION	3	\$369,087.31	0.2%	0	\$0.00	NA	0	\$	
OAK TRUST AND SAVINGS BANK	1	\$213,860.00	0.12%	0	\$0.00	NA	0	\$	
OCEAN WEST ENTERPRISES INC.	1	\$320,900.00	0.17%	0	\$0.00	NA	0	\$	
OLD FORT BANKING COMPANY	1	\$70,800.00	0.04%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK IN EVANSVILLE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$	
OREGON TELCO CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$	

	ORNL FEDERAL CREDIT UNION	2	\$128,515.82	0.07%	0	\$0.00	NA	0	\$
	OZARK MOUNTAIN BANK	2	\$158,300.00	0.09%	0	\$0.00	NA	0	\$
	PARMANN MORTGAGE ASSOCIATES, L.P.	2	\$191,658.31	0.1%	0	\$0.00	NA	0	\$
	PASSUMPSIC SAVINGS BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$137,600.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK	9	\$836,185.20	0.45%	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST COMPANY	3	\$332,350.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$391,346.90	0.21%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$96,050.00	0.05%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE AND INVESTMENT INC.	4	\$323,125.13	0.17%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	4	\$417,959.94	0.23%	0	\$0.00	NA	0	\$
	PLUMAS BANK	1	\$210,500.00	0.11%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$453,672.50	0.25%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$311,400.00	0.17%	0	\$0.00	NA	0	\$
	PREMIER FINANCIAL SERVICES INC.	4	\$292,465.00	0.16%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP.	1	\$199,875.69	0.11%	0	\$0.00	NA	0	\$
	PRIME BANK	2	\$181,431.19	0.1%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE INVESTORS INC.	3	\$246,677.31	0.13%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
		1	\$107,554.56	0.06%	0	\$0.00	NA	0	\$



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

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

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

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

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

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

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

AURORA NATIONAL BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	3	\$154,230.00	0.31%	0	\$0.00	NA	0	\$
BANK OF SUN PRAIRIE	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$
BANKILLINOIS	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$
BANKNORTH MORTGAGE COMPANY	2	\$229,900.00	0.46%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	6	\$698,500.00	1.4%	0	\$0.00	NA	0	\$
BOSTON FEDERAL SAVINGS BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$
BRENTON MORTGAGES, INC.	5	\$303,500.00	0.61%	0	\$0.00	NA	0	\$
BRIDGEHAMPTON NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
CACHE MORTGAGE CORPORATION	1	\$124,000.00	0.25%	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	\$
	2	\$207,000.00	0.41%	0	\$0.00	NA	0	\$



	COUNTY SAVINGS BANK								
	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	\$
		13	\$1,032,971.54	2.06%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION									
FIRST NATIONAL BANK IN MANITOWOC	1	\$44,550.00	0.09%	0	\$0.00	NA	0	\$	
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	\$
LANDMARK CREDIT UNION	16	\$1,302,829.39	2.6%	0	\$0.00	NA	0	\$
LEE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$409,750.00	0.82%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
MAGNA BANK, N.A.	3	\$200,586.00	0.4%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$194,900.00	0.39%	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	8	\$722,100.00	1.44%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
MCHEMRY STATE BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	2	\$100,386.26	0.2%	0	\$0.00	NA	0	\$
METROWEST BANK	2	\$344,600.00	0.69%	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	1	\$62,185.32	0.12%	0	\$0.00	NA	0	\$
MID VALLEY BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
MID-ISLAND EQUITIES CORPORATION	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$
MIDAM, INC.	2	\$127,820.00	0.26%	0	\$0.00	NA	0	\$
MIDWEST SAVINGS BANK	2	\$201,050.00	0.4%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	1	\$156,550.00	0.31%	0	\$0.00	NA	0	\$

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

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

	UNITED BANK AND TRUST	2	\$139,875.00	0.28%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$
	UPSTATE FEDERAL CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$169,538.56	0.34%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$532,600.00	1.06%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	3	\$258,400.00	0.52%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$103,125.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	152	\$17,743,938.87	35.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>488</b>	<b>\$50,025,627.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31365EJ95	ADAMS FIRST FINANCIAL INC.	1	\$78,100.00	1.42%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	1	\$109,600.00	2%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$69,300.00	1.26%	0	\$0.00	NA	0	\$
	BRIDGEHAMPTON NATIONAL BANK	1	\$210,000.00	3.83%	0	\$0.00	NA	0	\$
	CALUMET SECURITIES CORPORATION	1	\$117,700.00	2.15%	0	\$0.00	NA	0	\$
	CERTIFIED MORTGAGE BANKERS INC.	2	\$131,300.00	2.39%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$96,000.00	1.75%	0	\$0.00	NA	0	\$
	CITRUS BANK NA	1	\$42,500.00	0.78%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL	1	\$140,600.00	2.56%	0	\$0.00	NA	0	\$

	CORPORATION								
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$190,884.25	3.48%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE CORPORATION	1	\$76,600.00	1.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	2.74%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$92,000.00	1.68%	0	\$0.00	NA	0	\$
	FMB-FIRST MICHIGAN BANK	5	\$451,450.00	8.23%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	1	\$130,000.00	2.37%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$60,000.00	1.09%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	3	\$228,362.34	4.17%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE COMPANY INC.	1	\$101,250.00	1.85%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$60,400.00	1.1%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$115,000.00	2.1%	0	\$0.00	NA	0	\$
	MIDAM, INC.	1	\$35,200.00	0.64%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INC.	1	\$54,300.00	0.99%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$40,850.00	0.75%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$116,850.00	2.13%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$35,979.18	0.66%	0	\$0.00	NA	0	\$
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$126,625.00	2.31%	0	\$0.00	NA	0	\$
	PALM COAST MORTGAGE COMPANY	1	\$128,700.00	2.35%	0	\$0.00	NA	0	\$
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$132,000.00	2.41%	0	\$0.00	NA	0	\$
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$171,000.00	3.12%	0	\$0.00	NA	0	\$
		1	\$130,150.00	2.37%	0	\$0.00	NA	0	\$

	SANTA CRUZ MORTGAGE COMPANY								
	SEATTLE MORTGAGE COMPANY	1	\$103,900.00	1.9%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$104,500.00	1.91%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$230,450.00	4.2%	0	\$0.00	NA	0	\$
	THE BANK OF ILLINOIS IN NORMAL	1	\$45,600.00	0.83%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	2	\$241,858.75	4.41%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$68,700.00	1.25%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$43,700.00	0.8%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,021,271.57	18.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$5,482,681.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31365EKA0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$144,900.00	1.44%	0	\$0.00	NA	0	\$
	AIB MORTGAGE COMPANY INC.	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$250,000.00	2.48%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$67,000.00	0.66%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$97,110.00	0.96%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$163,700.00	1.62%	0	\$0.00	NA	0	\$
	BANK OF THE SIERRA	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	1	\$147,250.00	1.46%	0	\$0.00	NA	0	\$
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$188,550.00	1.87%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$84,400.00	0.84%	0	\$0.00	NA	0	\$
		1	\$81,700.00	0.81%	0	\$0.00	NA	0	\$



	BUTTE COMMUNITY BANK								
	CENTRAL BANK OF PROVO	1	\$123,900.00	1.23%	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	6	\$311,350.00	3.09%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$
	CERTIFIED MORTGAGE BANKERS INC.	1	\$122,550.00	1.21%	0	\$0.00	NA	0	\$
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$46,900.00	0.46%	0	\$0.00	NA	0	\$
	CONSUMER HOME MORTGAGE, INC.	1	\$147,250.00	1.46%	0	\$0.00	NA	0	\$
	CRUSADER SAVINGS BANK PASA	2	\$192,000.00	1.9%	0	\$0.00	NA	0	\$
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$71,000.00	0.7%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$130,000.00	1.29%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE CORPORATION	1	\$103,500.00	1.03%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$232,700.00	2.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK FSB	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$40,850.00	0.4%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE INVESTMENT CO.	1	\$170,900.00	1.69%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	1	\$86,000.00	0.85%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$98,900.00	0.98%	0	\$0.00	NA	0	\$
	FMB-FIRST MICHIGAN BANK	6	\$538,357.38	5.34%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$48,944.00	0.49%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$

HARTFORD FUNDING LTD.	1	\$163,950.00	1.62%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA FSB	1	\$42,073.96	0.42%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$70,500.00	0.7%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$91,350.00	0.91%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE COMPANY INC.	1	\$33,750.00	0.33%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$84,600.00	0.84%	0	\$0.00	NA	0	\$
MID-ISLAND EQUITIES CORPORATION	1	\$84,700.00	0.84%	0	\$0.00	NA	0	\$
MIDAM, INC.	4	\$324,700.00	3.22%	0	\$0.00	NA	0	\$
MORTGAGE BANKERS SERVICE CORPORATION	1	\$140,000.00	1.39%	0	\$0.00	NA	0	\$
MORTGAGE NOW INC.	1	\$184,950.00	1.83%	0	\$0.00	NA	0	\$
MORTGAGELINQ CORPORATION	1	\$127,900.00	1.27%	0	\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$94,900.00	0.94%	0	\$0.00	NA	0	\$
NORTHERN TRADE MORTGAGE	1	\$71,200.00	0.71%	0	\$0.00	NA	0	\$
OLYMPIC HOME MORTGAGE CORPORATION	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK OF PARIS	1	\$105,880.69	1.05%	0	\$0.00	NA	0	\$
SANTA CRUZ MORTGAGE COMPANY	1	\$201,400.00	2%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY	1	\$144,000.00	1.43%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$236,000.00	2.34%	0	\$0.00	NA	0	\$
STANDARD FINANCIAL MORTGAGE CORP.	2	\$98,000.00	0.97%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	1.21%	0	\$0.00	NA	0	\$

	STRATFORD MORTGAGE CORPORATION	1	\$97,213.38	0.96%	0	\$0.00	NA	0	\$
	TEXAS AMERICAN MORTGAGE	1	\$113,300.00	1.12%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$156,600.00	1.55%	0	\$0.00	NA	0	\$
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$134,000.00	1.33%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$182,150.00	1.81%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$94,000.00	0.93%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$117,900.00	1.17%	0	\$0.00	NA	0	\$
	WORCESTER CENTRAL FEDERAL CREDIT UNION	3	\$310,550.00	3.08%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,997,836.74	19.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$10,089,616.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31365EKB8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$
	ADAMS FIRST FINANCIAL INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	2	\$193,000.00	0.77%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$262,700.00	1.05%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$77,800.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	2	\$197,075.00	0.79%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$351,700.00	1.4%	0	\$0.00	NA	0	\$
	AURORA NATIONAL BANK	1	\$177,978.00	0.71%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	6	\$634,500.00	2.53%	0	\$0.00	NA	0	\$

BANK OF THE CASCADES	2	\$216,000.00	0.86%	0	\$0.00	NA	0	\$
BANK OF THE SIERRA	2	\$273,000.00	1.09%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$117,325.00	0.47%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$
CENTRAL FIDELITY NATIONAL BANK	3	\$336,675.00	1.34%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$
CERTIFIED MORTGAGE BANKERS INC.	2	\$136,950.00	0.55%	0	\$0.00	NA	0	\$
CHARTER MORTGAGE AND INVESTMENTS INC.	3	\$258,419.08	1.03%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	2	\$195,000.00	0.78%	0	\$0.00	NA	0	\$
CITYSCAPE CORP	1	\$122,250.00	0.49%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	1	\$112,428.25	0.45%	0	\$0.00	NA	0	\$
CURTIS MORTGAGE COMPANY INC.	1	\$58,600.00	0.23%	0	\$0.00	NA	0	\$
CUSERVCO DBA MORTGAGE ADVANTAGE	4	\$237,461.74	0.95%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP.	2	\$286,996.63	1.14%	0	\$0.00	NA	0	\$
EASTMAN CREDIT UNION	2	\$165,250.00	0.66%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,910.69	0.56%	0	\$0.00	NA	0	\$
F&M BANK - NORTHEAST	7	\$936,319.81	3.73%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	23	\$1,584,142.92	6.31%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$244,250.00	0.97%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.22%	0	\$0.00	NA	0	\$
FIRST KANSAS MORTGAGE	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$

COMPANY									
FIRST MERIT MORTGAGE CORPORATION	5	\$569,500.00	2.27%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK IN MANSFIELD	1	\$76,475.00	0.3%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF ANCHORAGE	2	\$159,400.00	0.64%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF HUDSON	2	\$256,000.00	1.02%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$	
FIRST SECURITY BANK OF UTAH NA	8	\$867,105.69	3.46%	0	\$0.00	NA	0	\$	
FIRSTBANK OF COLORADO, N.A.	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$	
FMB-FIRST MICHIGAN BANK	11	\$1,027,825.00	4.1%	0	\$0.00	NA	0	\$	
GASCO CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE CORPORATION	1	\$61,958.40	0.25%	0	\$0.00	NA	0	\$	
GREAT WESTERN BANK FSB	4	\$576,649.75	2.3%	0	\$0.00	NA	0	\$	
HOME SAVINGS OF AMERICA FSB	2	\$337,375.75	1.34%	0	\$0.00	NA	0	\$	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$364,750.00	1.45%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK CORPORATION	2	\$164,825.00	0.66%	0	\$0.00	NA	0	\$	
IOWA BANKERS MORTGAGE CORPORATION	2	\$86,175.00	0.34%	0	\$0.00	NA	0	\$	
IRWIN UNION BANK AND TRUST COMPANY	2	\$284,300.00	1.13%	0	\$0.00	NA	0	\$	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$61,200.00	0.24%	0	\$0.00	NA	0	\$	
MERCANTILE BANK, FSB	10	\$798,926.61	3.18%	0	\$0.00	NA	0	\$	
MORTGAGE NOW INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$	
	2	\$158,625.00	0.63%	0	\$0.00	NA	0	\$	

	MORTGAGE SERVICE AMERICA								
	MOUNTAIN COMMUNITY BANK	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$
	MSB BANK	1	\$175,704.00	0.7%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	1	\$112,455.00	0.45%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ALASKA	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	PEOPLES BANK	5	\$632,253.50	2.52%	0	\$0.00	NA	0	\$
	PIEDMONT TRUST BANK	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$
	RELIANCE FEDERAL SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
	SHOSHONE FIRST BANK	1	\$84,455.00	0.34%	0	\$0.00	NA	0	\$
	SOMERSET SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	2	\$179,281.36	0.71%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$388,000.00	1.55%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$198,000.00	0.79%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$232,760.00	0.93%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,250.00	0.28%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
	TEXAS COMMUNITY BANK	1	\$85,550.00	0.34%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A	3	\$324,000.00	1.29%	0	\$0.00	NA	0	\$

	MASSACHUSETTS CO-OPERATIVE BANK								
	THE NATIONAL B&T OF SYCAMORE	3	\$271,113.00	1.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$71,900.00	0.29%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$53,600.00	0.21%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	2	\$254,950.00	1.02%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,403,206.93	25.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>254</b>	<b>\$25,086,402.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31365EKE2	ADVANCED FINANCIAL SERVICES, INC	1	\$172,500.00	0.88%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	5	\$451,000.00	2.3%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$115,425.00	0.59%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	2	\$231,650.00	1.18%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	3	\$272,600.00	1.39%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$180,450.00	0.92%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$45,600.00	0.23%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	3	\$301,800.00	1.54%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$67,200.00	0.34%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$33,000.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$300,700.00	1.54%	0	\$0.00	NA	0	\$
	CURTIS MORTGAGE COMPANY INC.	3	\$432,750.00	2.21%	0	\$0.00	NA	0	\$
	F&M BANK - NORTHEAST	1	\$99,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRST KANSAS MORTGAGE COMPANY	1	\$63,650.00	0.32%	0	\$0.00	NA	0	\$
		5	\$460,600.00	2.35%	0	\$0.00	NA	0	\$

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



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

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

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

	COMPANY								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	1%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY	1	\$89,000.00	0.42%	0	\$0.00	NA	0	\$
	SOUTH UMPQUA STATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	STANDARD FINANCIAL MORTGAGE CORP.	6	\$605,725.94	2.88%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$101,000.00	0.48%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$138,750.00	0.66%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,000.00	0.98%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	2	\$235,400.00	1.12%	0	\$0.00	NA	0	\$
	THE ROCK ISLAND BANK	1	\$71,600.00	0.34%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$27,000.00	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$289,113.25	1.38%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$104,500.00	0.5%	0	\$0.00	NA	0	\$
	Unavailable	86	\$8,674,548.73	41.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>207</b>	<b>\$21,003,168.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371F5F5	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	6	\$527,325.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$527,325.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FV82	ACCUBANC MORTGAGE CORPORATION	5	\$566,149.65	4.56%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	7	\$904,700.00	7.28%	0	\$0.00	NA	0	\$

	BANK OF MISSISSIPPI	2	\$168,000.00	1.35%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$355,041.96	2.86%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	1	\$101,300.00	0.82%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$106,750.00	0.86%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$272,679.89	2.2%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$155,500.00	1.25%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,381,354.47	11.12%	0	\$0.00	NA	0	\$
	STAR BANK NA	1	\$68,381.89	0.55%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$95,274.96	0.77%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$45,750.00	0.37%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$305,650.00	2.46%	0	\$0.00	NA	0	\$
	Unavailable	77	\$7,895,068.31	63.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$12,421,601.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FV90	ACCUBANC MORTGAGE CORPORATION	6	\$616,000.00	2.61%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	2	\$141,000.00	0.6%	0	\$0.00	NA	0	\$
	AMSOUTH BANK OF ALABAMA	2	\$103,480.69	0.44%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$396,200.29	1.68%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	2	\$81,467.74	0.35%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$28,850.00	0.12%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	6	\$634,944.28	2.69%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$499,400.00	2.12%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	9	\$552,471.22	2.34%	0	\$0.00	NA	0	\$
		7	\$631,718.48	2.68%	0	\$0.00	NA	0	\$

	GE CAPITAL MORTGAGE SERVICES									
	HIBERNIA NATIONAL BANK	7	\$489,441.79	2.08%	0	\$0.00	NA	0	\$	
	INLAND MORTGAGE CORPORATION	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$	
	LASALLE BANK, FSB	3	\$226,676.01	0.96%	0	\$0.00	NA	0	\$	
	M&T MORTGAGE CORPORATION	7	\$498,109.51	2.11%	0	\$0.00	NA	0	\$	
	MARKET STREET MORTGAGE CORPORATION	5	\$359,729.69	1.53%	0	\$0.00	NA	0	\$	
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$326,500.00	1.38%	0	\$0.00	NA	0	\$	
	MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,655,296.97	7.02%	0	\$0.00	NA	0	\$	
	NORTH AMERICAN MORTGAGE COMPANY	8	\$687,400.00	2.92%	0	\$0.00	NA	0	\$	
	NORWEST MORTGAGE, INC.	1	\$164,800.00	0.7%	0	\$0.00	NA	0	\$	
	OLD KENT MORTGAGE COMPANY	7	\$444,650.00	1.89%	0	\$0.00	NA	0	\$	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$305,160.19	1.29%	0	\$0.00	NA	0	\$	
	REGIONS MORTGAGE, INC.	5	\$305,700.51	1.3%	0	\$0.00	NA	0	\$	
	STAR BANK NA	6	\$424,117.41	1.8%	0	\$0.00	NA	0	\$	
	TRUSTCORP MORTGAGE COMPANY	6	\$346,650.00	1.47%	0	\$0.00	NA	0	\$	
	TRUSTMARK NATIONAL BANK	8	\$631,725.74	2.68%	0	\$0.00	NA	0	\$	
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$274,600.00	1.16%	0	\$0.00	NA	0	\$	
	Unavailable	143	\$12,629,667.85	53.56%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>289</b>	<b>\$23,577,758.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31371FVC3	ACCUBANC MORTGAGE CORPORATION	89	\$12,032,468.51	6.6%	0	\$0.00	NA	0	\$	

	AMERUS MORTGAGE	8	\$1,128,662.84	0.62%	0	\$0.00	NA	0	\$
	AMSOUTH BANK OF ALABAMA	6	\$828,399.01	0.45%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	43	\$5,130,523.58	2.82%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,505,820.69	0.83%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	42	\$7,410,609.54	4.07%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	17	\$2,330,050.00	1.28%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$1,008,900.00	0.55%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	11	\$1,470,882.76	0.81%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	16	\$1,492,137.74	0.82%	0	\$0.00	NA	0	\$
	COLLATERAL MORTGAGE LTD.	17	\$2,017,957.14	1.11%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$85,429.65	0.05%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	6	\$659,871.54	0.36%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$404,530.31	0.22%	0	\$0.00	NA	0	\$
	CUB FUNDING CORPORATION	8	\$1,007,557.04	0.55%	0	\$0.00	NA	0	\$
	DEPOSIT GUARANTY MORTGAGE COMPANY	2	\$262,607.33	0.14%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	19	\$2,155,100.90	1.18%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$225,400.00	0.12%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	9	\$932,050.00	0.51%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$156,900.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,257,000.00	0.69%	0	\$0.00	NA	0	\$
		8	\$1,005,240.75	0.55%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE CORPORATION								
	FIRST MUTUAL SAVINGS BANK	8	\$1,119,786.43	0.61%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	21	\$2,522,897.01	1.38%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	3	\$240,433.29	0.13%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	13	\$1,594,858.25	0.88%	0	\$0.00	NA	0	\$
	FIRST VIRGINIA MORTGAGE COMPANY	4	\$250,188.71	0.14%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$340,152.78	0.19%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	6	\$594,200.00	0.33%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$1,841,621.88	1.01%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	1	\$93,635.14	0.05%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	38	\$4,543,824.33	2.49%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$318,900.00	0.18%	0	\$0.00	NA	0	\$
	HARBOURTON MORTGAGE CO., L.P.	1	\$39,971.76	0.02%	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	1	\$154,753.75	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$643,447.85	0.35%	0	\$0.00	NA	0	\$
	LUMBERMENS MORTGAGE CORPORATION	8	\$1,005,348.06	0.55%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$426,745.82	0.23%	0	\$0.00	NA	0	\$



	MAIN LINE BANK	11	\$1,464,200.00	0.8%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$257,600.00	0.14%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	5	\$519,040.00	0.28%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	6	\$570,225.00	0.31%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	5	\$679,200.00	0.37%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$225,400.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	20	\$2,475,929.34	1.36%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	97	\$13,117,516.38	7.2%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	16	\$2,116,371.74	1.16%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	4	\$254,550.00	0.14%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	8	\$710,650.00	0.39%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	3	\$288,407.55	0.16%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	36	\$3,459,477.21	1.9%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	6	\$696,985.02	0.38%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	11	\$1,166,161.99	0.64%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	1	\$80,800.00	0.04%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$157,225.00	0.09%	0	\$0.00	NA	0	\$
	STAR BANK NA	7	\$790,856.67	0.43%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	3	\$399,250.00	0.22%	0	\$0.00	NA	0	\$
		3	\$330,383.95	0.18%	0	\$0.00	NA	0	\$

	TEMPLE-INLAND MORTGAGE CORPORATION								
	TRANS FINANCIAL MORTGAGE COMPANY	10	\$796,232.27	0.44%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$192,944.00	0.11%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$581,464.73	0.32%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	4	\$508,000.23	0.28%	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	2	\$174,084.13	0.1%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	25	\$3,097,692.57	1.7%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$372,600.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	687	\$86,165,412.61	47.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,476</b>	<b>\$182,177,124.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FVD1	ACCUBANC MORTGAGE CORPORATION	40	\$5,032,449.91	1.32%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	5	\$394,437.16	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	8	\$748,750.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,250,300.00	0.33%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	9	\$995,745.83	0.26%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	220	\$25,684,825.60	6.74%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$515,250.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF BLOOMFIELD HILLS	4	\$415,524.79	0.11%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$1,221,925.49	0.32%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	16	\$2,043,075.00	0.54%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE	3	\$302,200.00	0.08%	0	\$0.00	NA	0	\$
		63	\$7,067,839.82	1.85%	0	\$0.00	NA	0	\$

	CENTRAL CAROLINA BANK AND TRUST COMPANY								
	CHARTER BANK FOR SAVINGS FSB	2	\$257,434.11	0.07%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	41	\$4,754,659.33	1.25%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	17	\$1,997,650.63	0.52%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	63	\$5,506,248.69	1.44%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	4	\$427,100.00	0.11%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	8	\$574,221.11	0.15%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	10	\$1,514,544.00	0.4%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	11	\$991,082.45	0.26%	0	\$0.00	NA	0	\$
	CUB FUNDING CORPORATION	23	\$2,510,807.59	0.66%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	4	\$316,967.54	0.08%	0	\$0.00	NA	0	\$
	DEPOSIT GUARANTY MORTGAGE COMPANY	38	\$3,742,672.65	0.98%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	30	\$3,629,621.09	0.95%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	38	\$4,115,561.88	1.08%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,710,500.00	0.45%	0	\$0.00	NA	0	\$
	EASTERN BANK	5	\$489,178.33	0.13%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	11	\$941,815.43	0.25%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$639,970.00	0.17%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	5	\$498,300.00	0.13%	0	\$0.00	NA	0	\$
		13	\$1,310,550.00	0.34%	0	\$0.00	NA	0	\$

	EXCHANGE FINANCIAL CORPORATION								
	FIRST AMERICAN BANK TEXAS, SSB	15	\$1,372,629.92	0.36%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	2	\$159,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,512,673.34	0.92%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$253,950.00	0.07%	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$516,429.29	0.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	73	\$7,076,983.60	1.86%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	2	\$228,408.04	0.06%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	21	\$2,203,688.08	0.58%	0	\$0.00	NA	0	\$
	FIRST VIRGINIA MORTGAGE COMPANY	7	\$502,877.58	0.13%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	6	\$668,980.00	0.18%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	8	\$669,100.00	0.18%	0	\$0.00	NA	0	\$
	FLORIDA HOMELOAN CORPORATION	9	\$800,016.90	0.21%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	3	\$218,164.57	0.06%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	118	\$11,577,671.60	3.04%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$709,350.00	0.19%	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	15	\$2,048,707.08	0.54%	0	\$0.00	NA	0	\$
	HINSDALE FEDERAL BANK FOR SAVINGS	5	\$617,804.38	0.16%	0	\$0.00	NA	0	\$

HOME FEDERAL BANK OF TENNESSEE FSB	1	\$84,900.00	0.02%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	9	\$1,000,341.24	0.26%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$134,827.22	0.04%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	15	\$1,659,004.20	0.44%	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$719,033.89	0.19%	0	\$0.00	NA	0	\$
LONG ISLAND SAVINGS BANK, FSB	2	\$331,524.61	0.09%	0	\$0.00	NA	0	\$
LUMBERMENS MORTGAGE CORPORATION	4	\$493,650.00	0.13%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	25	\$2,825,150.99	0.74%	0	\$0.00	NA	0	\$
MAIN LINE BANK	3	\$261,000.00	0.07%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	28	\$2,689,953.74	0.71%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	7	\$899,550.00	0.24%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	14	\$1,493,335.00	0.39%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	5	\$348,900.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.	8	\$1,143,515.38	0.3%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$3,689,721.34	0.97%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	9	\$559,640.04	0.15%	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	161	\$20,735,868.14	5.44%	0	\$0.00	NA	0	\$
NORTH AMERICAN	5	\$956,400.00	0.25%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	NORWEST MORTGAGE, INC.	2	\$160,147.98	0.04%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$110,700.00	0.03%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$170,000.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	1	\$58,460.75	0.02%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	4	\$458,100.00	0.12%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	11	\$998,952.00	0.26%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	41	\$4,380,895.30	1.15%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	9	\$741,861.63	0.19%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	24	\$2,239,263.16	0.59%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	6	\$857,450.00	0.22%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL BANK FSB	7	\$563,550.00	0.15%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	6	\$566,870.90	0.15%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$341,250.00	0.09%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,258,465.10	0.85%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	15	\$1,511,102.21	0.4%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,272,598.40	0.6%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	31	\$2,464,646.37	0.65%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	27	\$3,240,838.43	0.85%	0	\$0.00	NA	0	\$
		12	\$874,246.35	0.23%	0	\$0.00	NA	0	\$

	UNION PLANTERS NATIONAL BANK									
	UNITED CAROLINA BANK	3	\$310,900.21	0.08%	0	\$0.00	NA	0	\$	
	UNITED JERSEY BANK	3	\$502,764.00	0.13%	0	\$0.00	NA	0	\$	
	VANDYK MORTGAGE CORPORATION	10	\$1,165,549.60	0.31%	0	\$0.00	NA	0	\$	
	VIRGINIA FIRST SAVINGS BANK FSB	46	\$5,532,691.29	1.45%	0	\$0.00	NA	0	\$	
	WASHINGTON TRUST BANK	6	\$583,950.00	0.15%	0	\$0.00	NA	0	\$	
	ZIONS MORTGAGE COMPANY	3	\$269,356.42	0.07%	0	\$0.00	NA	0	\$	
	Unavailable	1,652	\$191,974,411.68	50.31%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>3,390</b>	<b>\$381,175,230.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31371FVE9	ACCUBANC MORTGAGE CORPORATION	19	\$2,362,500.00	2%	0	\$0.00	NA	0	\$	
	AMERICAN CITY MORTGAGE CORPORATION	12	\$1,656,800.00	1.4%	0	\$0.00	NA	0	\$	
	AMSOUTH BANK OF ALABAMA	9	\$519,458.72	0.44%	0	\$0.00	NA	0	\$	
	BANC ONE MORTGAGE CORPORATION	60	\$5,502,962.03	4.66%	0	\$0.00	NA	0	\$	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$517,900.00	0.44%	0	\$0.00	NA	0	\$	
	BANK OF BLOOMFIELD HILLS	1	\$122,763.08	0.1%	0	\$0.00	NA	0	\$	
	BNY MORTGAGE COMPANY, INC.	3	\$456,550.00	0.39%	0	\$0.00	NA	0	\$	
	CITIZENS MORTGAGE CORPORATION	13	\$996,250.00	0.84%	0	\$0.00	NA	0	\$	
	COMERICA MORTGAGE CORPORATION	10	\$991,422.53	0.84%	0	\$0.00	NA	0	\$	
	CONTINENTAL CAPITAL CORPORATION	6	\$781,150.00	0.66%	0	\$0.00	NA	0	\$	
	DELMAR FINANCIAL COMPANY	3	\$249,816.03	0.21%	0	\$0.00	NA	0	\$	
	DEPOSIT GUARANTY MORTGAGE COMPANY	2	\$186,050.00	0.16%	0	\$0.00	NA	0	\$	

	DIME SAVINGS BANK OF NEW YORK	6	\$586,669.60	0.5%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$120,400.00	0.1%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	11	\$846,350.00	0.72%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$517,638.53	0.44%	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	\$452,533.99	0.38%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	1	\$206,760.95	0.18%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	48	\$4,631,103.75	3.92%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	1	\$49,450.00	0.04%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	5	\$504,075.16	0.43%	0	\$0.00	NA	0	\$
	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$197,250.00	0.17%	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	3	\$316,061.85	0.27%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$219,658.06	0.19%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$135,800.00	0.11%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	27	\$2,518,900.00	2.13%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	22	\$2,456,442.00	2.08%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$254,000.00	0.22%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	2	\$194,414.27	0.16%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$



	SAVINGS AND LOAN ASSOCIATION								
	LONG ISLAND SAVINGS BANK, FSB	5	\$517,720.85	0.44%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$495,598.19	0.42%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	5	\$500,550.00	0.42%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	5	\$428,058.85	0.36%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	4	\$354,019.61	0.3%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	5	\$429,530.00	0.36%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	16	\$1,672,656.03	1.42%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,267,345.00	1.07%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	23	\$2,426,953.56	2.06%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$209,400.00	0.18%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$262,500.00	0.22%	0	\$0.00	NA	0	\$
	PACIFIC SOUTHWEST BANK FSB	4	\$319,565.86	0.27%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	5	\$333,400.00	0.28%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$160,470.00	0.14%	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$135,940.60	0.12%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	3	\$155,523.33	0.13%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	2	\$141,010.55	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	7	\$903,600.00	0.77%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL BANK FSB	3	\$339,500.00	0.29%	0	\$0.00	NA	0	\$
		4	\$422,100.00	0.36%	0	\$0.00	NA	0	\$

	ST. PAUL FEDERAL BANK FOR SAVINGS								
	STAR BANK NA	1	\$47,120.01	0.04%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	3	\$299,940.94	0.25%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$123,450.00	0.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	20	\$2,023,043.41	1.71%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$236,130.86	0.2%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$320,950.00	0.27%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$362,350.00	0.31%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	3	\$178,348.19	0.15%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	3	\$156,000.00	0.13%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$428,181.67	0.36%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	9	\$898,150.00	0.76%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$114,900.00	0.1%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	4	\$397,496.99	0.34%	0	\$0.00	NA	0	\$
	Unavailable	703	\$72,340,798.34	61.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,171</b>	<b>\$118,091,933.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FVF6	ACCUBANC MORTGAGE CORPORATION	6	\$543,350.00	2.16%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	11	\$983,150.00	3.91%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	4	\$488,040.13	1.94%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$34,980.37	0.14%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	7	\$1,236,750.00	4.92%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$

	CORPORATION								
	CTX MORTGAGE COMPANY	9	\$713,948.88	2.84%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$208,750.00	0.83%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$499,032.17	1.99%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	9	\$904,135.60	3.6%	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	8	\$777,081.61	3.09%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	4	\$300,700.00	1.2%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	3	\$176,097.63	0.7%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$517,583.95	2.06%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	8	\$829,567.25	3.3%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	13	\$1,228,674.37	4.89%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$129,204.14	0.51%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	8	\$977,309.00	3.89%	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$138,035.61	0.55%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	2	\$132,380.27	0.53%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$107,550.00	0.43%	0	\$0.00	NA	0	\$
	Unavailable	145	\$13,820,296.92	54.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>262</b>	<b>\$25,131,617.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FW65	ACCUBANC MORTGAGE CORPORATION	8	\$1,144,300.00	4.94%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	1	\$91,500.00	0.4%	0	\$0.00	NA	0	\$
		9	\$803,617.73	3.47%	0	\$0.00	NA	0	\$

	BANC ONE MORTGAGE CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$221,341.47	0.96%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$1,965,726.36	8.49%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	7	\$829,847.39	3.58%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$169,620.58	0.73%	0	\$0.00	NA	0	\$
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	4	\$438,433.20	1.89%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	1	\$183,852.85	0.79%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$680,000.00	2.94%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	5	\$424,211.06	1.83%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$790,350.00	3.41%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	1	\$90,873.95	0.39%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$213,114.83	0.92%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	6	\$758,150.00	3.27%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$525,081.38	2.27%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$152,081.26	0.66%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$109,000.00	0.47%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	2	\$198,671.03	0.86%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	10	\$1,331,408.96	5.75%	0	\$0.00	NA	0	\$

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	NVR MORTGAGE FINANCE INC.	3	\$379,450.00	1.64%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	8	\$859,600.00	3.71%	0	\$0.00	NA	0	\$
	STAR BANK NA	4	\$510,696.39	2.21%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$238,214.15	1.03%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$94,500.00	0.41%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,956,994.68	8.45%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	5	\$898,648.88	3.88%	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,981,984.55	30.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$23,153,270.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374Q6U4	Unavailable	20	\$1,102,140.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,102,140.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CZ40	FIRST OF AMERICA LOAN SERVICES, INC.	226	\$24,971,740.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>226</b>	<b>\$24,971,740.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375CZ57	FIRST OF AMERICA LOAN SERVICES, INC.	123	\$8,323,846.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$8,323,846.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375J4G2	FIRST COMMERCIAL MORTGAGE COMPANY	61	\$6,330,980.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$6,330,980.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375PJH0	STAR BANK NA	60	\$4,494,228.28	82%	0	\$0.00	NA	0	\$
	Unavailable	9	\$986,560.93	18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$5,480,789.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WEA5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$327,915.03	30.38%	0	\$0.00	NA	0	\$
	Unavailable	11	\$751,585.49	69.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,079,500.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XH51	PHH MORTGAGE SERVICES	64	\$8,557,713.89	100%	0	\$0.00	NA	0	\$

		CORPORATION								
<b>Total</b>			<b>64</b>	<b>\$8,557,713.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CWB6		CTX MORTGAGE COMPANY	309	\$41,899,146.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>309</b>	<b>\$41,899,146.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376CWC4		CTX MORTGAGE COMPANY	54	\$7,460,125.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$7,460,125.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EVA5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$463,682.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$463,682.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376EVB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,477,536.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,477,536.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FXS1		FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,305,504.92	44.92%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,279,547.72	55.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$9,585,052.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FXV4		Unavailable	52	\$4,502,575.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$4,502,575.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GCF0		BANK UNITED	5	\$458,604.02	45.44%	0	\$0.00	NA	0	\$
		Unavailable	9	\$550,736.09	54.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,009,340.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HJW4		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,693,529.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,693,529.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JRV3		CHARTER BANK	1	\$35,979.29	0.3%	0	\$0.00	NA	0	\$
		CONSUMER HOME MORTGAGE, INC.	1	\$249,156.56	2.07%	0	\$0.00	NA	0	\$
		EQUITY MORTGAGE CORPORATION	1	\$71,509.88	0.6%	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	1	\$149,580.13	1.24%	0	\$0.00	NA	0	\$
			2	\$193,122.19	1.61%	0	\$0.00	NA	0	\$

	FIRST MERIT MORTGAGE CORPORATION									
	FREMONT BANK	6	\$559,189.85	4.65%	0	\$0.00	NA	0	\$	
	LIBERTY MORTGAGE COMPANY INC.	1	\$120,682.25	1%	0	\$0.00	NA	0	\$	
	MORTGAGE NOW INC.	2	\$103,388.79	0.86%	0	\$0.00	NA	0	\$	
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$200,337.56	1.67%	0	\$0.00	NA	0	\$	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$72,608.44	0.6%	0	\$0.00	NA	0	\$	
	STANDARD FEDERAL BANK	2	\$94,345.70	0.79%	0	\$0.00	NA	0	\$	
	VIRGIN VALLEY CREDIT UNION	1	\$59,849.27	0.5%	0	\$0.00	NA	0	\$	
	Unavailable	117	\$10,105,230.41	84.11%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>137</b>	<b>\$12,014,980.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31376PD44	USAA FEDERAL SAVINGS BANK	15	\$2,017,161.74	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>15</b>	<b>\$2,017,161.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31376PED3	USAA FEDERAL SAVINGS BANK	22	\$2,621,856.37	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>22</b>	<b>\$2,621,856.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31376PSW6	FIRST BANK MORTGAGE	45	\$4,034,803.12	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>45</b>	<b>\$4,034,803.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31376QKT9	FIRST FINANCIAL BANK FSB	16	\$1,009,650.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>16</b>	<b>\$1,009,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31376RL25	SOURCE ONE MORTGAGE SERVICES CORPORATION	74	\$8,817,783.65	87.66%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$1,241,331.41	12.34%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>85</b>	<b>\$10,059,115.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31376RL33	SOURCE ONE MORTGAGE	8	\$910,650.00	90.11%	0	\$0.00	NA	0	\$	

		SERVICES CORPORATION								
		Unavailable	1	\$100,000.00	9.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,010,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RL74		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,735,910.93	57.48%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,283,867.17	42.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,019,778.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RLX7		SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$3,141,396.75	77.9%	0	\$0.00	NA	0	\$
		Unavailable	8	\$891,120.97	22.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,032,517.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RLY5		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,005,145.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,005,145.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RLZ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	48	\$5,991,171.24	74.44%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,057,117.65	25.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$8,048,288.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RMB4		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$772,993.64	76.6%	0	\$0.00	NA	0	\$
		Unavailable	3	\$236,174.21	23.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,009,167.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RYJ4		CITICORP MORTGAGE INC.	59	\$5,472,998.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$5,472,998.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RYK1		CITICORP MORTGAGE INC.	43	\$3,331,595.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$3,331,595.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31376RZD6		CITICORP MORTGAGE INC.	44	\$2,691,174.41	61.85%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,659,605.26	38.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$4,350,779.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RZF1		CITICORP MORTGAGE INC.	11	\$1,499,079.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,499,079.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RZH7		CITICORP MORTGAGE INC.	37	\$4,017,210.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,017,210.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376RZJ3		CITICORP MORTGAGE INC.	10	\$1,008,584.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,008,584.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SEX3		PHH MORTGAGE SERVICES CORPORATION	46	\$6,246,635.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,246,635.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SW88		Unavailable	91	\$12,101,186.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$12,101,186.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SW96		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$191,492.51	4.75%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,839,258.53	95.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,030,751.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SXD6		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$63,700.00	0.53%	0	\$0.00	NA	0	\$
		Unavailable	110	\$12,052,286.67	99.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$12,115,986.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SXH7		Unavailable	60	\$7,066,646.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$7,066,646.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376SXJ3		Unavailable	62	\$6,052,948.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$6,052,948.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TJF5		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,509,713.36	6.31%	0	\$0.00	NA	0	\$
		Unavailable	290	\$37,279,520.74	93.69%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>310</b>	<b>\$39,789,234.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TJJ7		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$109,444.67	0.73%	0	\$0.00	NA	0	\$
		Unavailable	99	\$14,836,164.67	99.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$14,945,609.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376TTH0		FIRST TOWN MORTGAGE CORPORATION	9	\$850,850.00	84.84%	0	\$0.00	NA	0	\$
		Unavailable	2	\$152,092.46	15.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,002,942.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V5G3		CRESTAR MORTGAGE CORPORATION	6	\$408,048.57	12.47%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,863,937.92	87.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$3,271,986.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V5H1		CRESTAR MORTGAGE CORPORATION	1	\$69,960.75	6.89%	0	\$0.00	NA	0	\$
		Unavailable	20	\$945,923.62	93.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,015,884.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376V5J7		Unavailable	19	\$1,077,070.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,077,070.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VT36		FLEET MORTGAGE CORPORATION	7	\$1,060,185.31	4.77%	0	\$0.00	NA	0	\$
		Unavailable	150	\$21,155,974.69	95.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>157</b>	<b>\$22,216,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VT44		FLEET MORTGAGE CORPORATION	5	\$587,081.19	5.84%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,471,101.94	94.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,058,183.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VT51		FLEET MORTGAGE CORPORATION	1	\$54,847.10	0.23%	0	\$0.00	NA	0	\$
		Unavailable	191	\$24,184,660.02	99.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$24,239,507.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VT77		FLEET MORTGAGE CORPORATION	33	\$2,094,648.32	5.61%	0	\$0.00	NA	0	\$
		Unavailable	535	\$35,274,464.51	94.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>568</b>	<b>\$37,369,112.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31376VTJ1	FLEET MORTGAGE CORPORATION	4	\$462,941.38	1.53%	0	\$0.00	NA	0	\$
	Unavailable	236	\$29,823,862.95	98.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>240</b>	<b>\$30,286,804.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VTK8	Unavailable	185	\$25,190,150.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$25,190,150.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VTM4	FLEET MORTGAGE CORPORATION	27	\$3,703,553.10	13.11%	0	\$0.00	NA	0	\$
	Unavailable	182	\$24,541,320.20	86.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$28,244,873.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VTP7	FLEET MORTGAGE CORPORATION	2	\$184,500.00	3.67%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,836,331.42	96.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,020,831.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VTX0	FLEET MORTGAGE CORPORATION	3	\$344,014.33	5.24%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,219,698.32	94.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$6,563,712.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VUB6	FLEET MORTGAGE CORPORATION	75	\$4,370,478.41	12.37%	0	\$0.00	NA	0	\$
	Unavailable	504	\$30,973,631.24	87.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>579</b>	<b>\$35,344,109.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VUC4	FLEET MORTGAGE CORPORATION	48	\$6,727,187.43	26.65%	0	\$0.00	NA	0	\$
	Unavailable	140	\$18,519,744.77	73.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$25,246,932.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VUD2	FLEET MORTGAGE CORPORATION	13	\$699,697.35	9.9%	0	\$0.00	NA	0	\$
	Unavailable	109	\$6,365,838.10	90.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$7,065,535.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VUJ9	FLEET MORTGAGE CORPORATION	29	\$3,783,443.89	18.75%	0	\$0.00	NA	0	\$
	Unavailable	126	\$16,394,274.37	81.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$20,177,718.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376VYR7	CROSSLAND MORTGAGE	1	\$94,943.91	5.05%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	15	\$1,786,000.00	94.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,880,943.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WGA2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	\$2,826,261.22	26.56%	0	\$0.00	NA	0	\$
		Unavailable	124	\$7,814,334.18	73.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$10,640,595.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WGF1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	95	\$10,367,537.15	22.48%	0	\$0.00	NA	0	\$
		Unavailable	298	\$35,742,956.98	77.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>393</b>	<b>\$46,110,494.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WGH7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$263,700.00	4.18%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,045,378.62	95.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$6,309,078.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WGK0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$160,293.00	13.12%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,061,193.62	86.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,221,486.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376X6G8		NORTH AMERICAN MORTGAGE COMPANY	3	\$573,878.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$573,878.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376X6J2		NORTH AMERICAN MORTGAGE COMPANY	132	\$20,197,508.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$20,197,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376X6P8		NORTH AMERICAN MORTGAGE COMPANY	44	\$5,048,876.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,048,876.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376X6V5		NORTH AMERICAN MORTGAGE COMPANY	90	\$12,001,926.07	99.04%	0	\$0.00	NA	0	\$
		Unavailable	1	\$116,075.93	0.96%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>91</b>	<b>\$12,118,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376X6Y9		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,122,298.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,122,298.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376X7D4		NORTH AMERICAN MORTGAGE COMPANY	295	\$19,997,938.92	99.03%	0	\$0.00	NA	0	\$
		Unavailable	3	\$196,821.45	0.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>298</b>	<b>\$20,194,760.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376X7J1		NORTH AMERICAN MORTGAGE COMPANY	18	\$980,648.51	97.15%	0	\$0.00	NA	0	\$
		Unavailable	1	\$28,782.55	2.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,009,431.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376X7K8		NORTH AMERICAN MORTGAGE COMPANY	142	\$9,891,380.10	97.98%	0	\$0.00	NA	0	\$
		Unavailable	3	\$203,907.86	2.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$10,095,287.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376X7L6		NORTH AMERICAN MORTGAGE COMPANY	98	\$11,846,938.59	98.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$127,750.00	1.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$11,974,688.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376Y2K1		DEPOSIT GUARANTY MORTGAGE COMPANY	5	\$235,050.18	15.63%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,268,633.93	84.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,503,684.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YAA4		NORTH AMERICAN MORTGAGE COMPANY	111	\$9,999,805.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$9,999,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YAD8		NORTH AMERICAN MORTGAGE COMPANY	52	\$5,842,620.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$5,842,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31376YGX8		WACHOVIA MORTGAGE COMPANY	59	\$7,066,569.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$7,066,569.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YGY6		WACHOVIA MORTGAGE COMPANY	65	\$3,976,985.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$3,976,985.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YZL3		Unavailable	78	\$4,997,978.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$4,997,978.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376YZV1		Unavailable	47	\$3,009,635.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$3,009,635.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZFA6		Unavailable	24	\$3,170,914.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,170,914.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZJG9		HARBOURTON MORTGAGE CO., L.P.	4	\$271,128.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$271,128.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZJH7		HARBOURTON MORTGAGE CO., L.P.	23	\$1,392,636.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,392,636.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZJJ3		HARBOURTON MORTGAGE CO., L.P.	19	\$1,117,839.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,117,839.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZJK0		HARBOURTON MORTGAGE CO., L.P.	32	\$1,641,625.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$1,641,625.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZL27		LONG ISLAND SAVINGS BANK, FSB	62	\$8,015,431.81	88.28%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,063,665.21	11.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$9,079,097.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZL43		LONG ISLAND SAVINGS BANK, FSB	162	\$21,650,973.90	70.67%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,984,733.34	29.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>223</b>	<b>\$30,635,707.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZL50		LONG ISLAND SAVINGS BANK, FSB	334	\$43,759,078.11	71.53%	0	\$0.00	NA	0	\$

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		Unavailable	118	\$17,412,561.55	28.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>452</b>	<b>\$61,171,639.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZLY7		LONG ISLAND SAVINGS BANK, FSB	18	\$2,287,147.26	71.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$924,386.14	28.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,211,533.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZLZ4		LONG ISLAND SAVINGS BANK, FSB	96	\$12,081,564.16	88.94%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,502,793.60	11.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$13,584,357.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZRF2		FIRST UNION MORTGAGE CORPORATION	18	\$2,173,062.55	96.04%	0	\$0.00	NA	0	\$
		Unavailable	1	\$89,696.08	3.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,262,758.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZRH8		FIRST UNION MORTGAGE CORPORATION	84	\$13,789,125.12	61.45%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,648,871.43	38.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$22,437,996.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZTA1		FIRST CHICAGO NBD MORTGAGE COMPANY	228	\$19,813,876.06	95.84%	0	\$0.00	NA	0	\$
		Unavailable	9	\$861,037.81	4.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>237</b>	<b>\$20,674,913.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZTB9		FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$18,436,206.00	95.21%	0	\$0.00	NA	0	\$
		Unavailable	7	\$927,013.36	4.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>230</b>	<b>\$19,363,219.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZTD5		FIRST CHICAGO NBD MORTGAGE COMPANY	222	\$21,886,800.85	94.69%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,226,364.67	5.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>235</b>	<b>\$23,113,165.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZTE3		FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$5,057,471.80	92.48%	0	\$0.00	NA	0	\$
		Unavailable	6	\$411,061.17	7.52%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>67</b>	<b>\$5,468,532.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZU27		FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$5,643,480.58	94.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$337,685.71	5.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$5,981,166.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZUY7		FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$5,434,119.06	98.42%	0	\$0.00	NA	0	\$
		Unavailable	1	\$87,237.76	1.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$5,521,356.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZUZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$13,813,072.68	92.17%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,172,954.01	7.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$14,986,026.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZZR7		Unavailable	78	\$5,022,052.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$5,022,052.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZZU0		FLAGSTAR BANK, FSB	4	\$244,232.64	4.85%	0	\$0.00	NA	0	\$
		Unavailable	80	\$4,790,394.85	95.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$5,034,627.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZZV8		FLAGSTAR BANK, FSB	1	\$141,200.00	2.8%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,906,620.50	97.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,047,820.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377A3S4		SOURCE ONE MORTGAGE SERVICES CORPORATION	55	\$3,196,875.52	79.44%	0	\$0.00	NA	0	\$
		Unavailable	13	\$827,274.41	20.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$4,024,149.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377A3X3		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$877,804.92	87.11%	0	\$0.00	NA	0	\$
		Unavailable	1	\$129,898.59	12.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,007,703.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31377AB30	NVR MORTGAGE FINANCE INC.	4	\$619,900.00	61.29%	0	\$0.00	NA	0	\$
	Unavailable	4	\$391,500.00	38.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,011,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AB48	NVR MORTGAGE FINANCE INC.	4	\$668,150.00	66.43%	0	\$0.00	NA	0	\$
	Unavailable	3	\$337,700.00	33.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,005,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ACG0	NVR MORTGAGE FINANCE INC.	13	\$1,825,800.00	51.66%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,708,400.00	48.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,534,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ACJ4	NVR MORTGAGE FINANCE INC.	12	\$1,567,970.00	63.98%	0	\$0.00	NA	0	\$
	Unavailable	12	\$882,750.00	36.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,450,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ANW3	Unavailable	20	\$1,504,711.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,504,711.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ANX1	Unavailable	7	\$419,661.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$419,661.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ANY9	Unavailable	19	\$837,996.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$837,996.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AV46	MELLON MORTGAGE COMPANY, HOUSTON	3	\$316,500.00	31.55%	0	\$0.00	NA	0	\$
	Unavailable	8	\$686,550.00	68.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,003,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AVH7	MELLON MORTGAGE COMPANY, HOUSTON	6	\$743,313.54	49.31%	0	\$0.00	NA	0	\$
	Unavailable	8	\$764,068.29	50.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,507,381.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AVL8	MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,350,133.57	39%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,676,218.92	61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$6,026,352.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AVM6	MELLON MORTGAGE COMPANY, HOUSTON	9	\$964,679.33	38.51%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$1,540,279.06	61.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,504,958.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AVN4		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,224,506.22	27.02%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,307,971.21	72.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,532,477.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AVQ7		MELLON MORTGAGE COMPANY, HOUSTON	7	\$854,965.49	56.57%	0	\$0.00	NA	0	\$
		Unavailable	5	\$656,408.52	43.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,511,374.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AVR5		MELLON MORTGAGE COMPANY, HOUSTON	5	\$467,050.00	46.26%	0	\$0.00	NA	0	\$
		Unavailable	5	\$542,671.57	53.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,009,721.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AVT1		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,339,900.00	66.63%	0	\$0.00	NA	0	\$
		Unavailable	7	\$670,975.00	33.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,010,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AYE1		NATIONSBANC MORTGAGE CORPORATION	20	\$1,400,704.66	77.05%	0	\$0.00	NA	0	\$
		Unavailable	6	\$417,172.72	22.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,817,877.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AYF8		NATIONSBANC MORTGAGE CORPORATION	60	\$8,534,648.38	29.15%	0	\$0.00	NA	0	\$
		Unavailable	131	\$20,740,224.23	70.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$29,274,872.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AYG6		NATIONSBANC MORTGAGE CORPORATION	113	\$7,726,460.50	68.89%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,489,374.62	31.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$11,215,835.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AYH4		NATIONSBANC MORTGAGE CORPORATION	24	\$2,343,719.66	66.77%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,166,423.58	33.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,510,143.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31377AYL5		NATIONSBANC MORTGAGE CORPORATION	162	\$10,543,286.44	48.2%	0	\$0.00	NA	0	\$
		Unavailable	162	\$11,331,547.55	51.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>324</b>	<b>\$21,874,833.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AYR2		NATIONSBANC MORTGAGE CORPORATION	73	\$4,681,613.00	82.15%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,017,500.00	17.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$5,699,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AYT8		NATIONSBANC MORTGAGE CORPORATION	162	\$9,581,977.00	61.66%	0	\$0.00	NA	0	\$
		Unavailable	92	\$5,958,011.60	38.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>254</b>	<b>\$15,539,988.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377AZK6		BANK OF MISSISSIPPI	10	\$922,500.00	46.03%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,081,667.87	53.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,004,167.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377B3L7		UNIVERSAL AMERICAN MORTGAGE COMPANY	31	\$1,752,420.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,752,420.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377B3Y9		REPUBLIC BANK	154	\$20,142,669.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$20,142,669.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377B5F8		GE CAPITAL MORTGAGE SERVICES	2	\$139,000.00	4.68%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,833,640.38	95.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,972,640.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BZT5		CARDINAL FINANCIAL COMPANY	13	\$770,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$770,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CFL2		MARINE MIDLAND MORTGAGE CORPORATION	8	\$789,280.00	39.35%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,216,497.02	60.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,005,777.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377CG80	USAA FEDERAL SAVINGS BANK	73	\$8,055,422.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$8,055,422.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CLP6	TCF MORTGAGE CORPORATION	38	\$2,629,987.87	87.12%	0	\$0.00	NA	0	\$
	Unavailable	6	\$388,695.26	12.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$3,018,683.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CTK9	HOMESIDE LENDING, INC.	16	\$2,050,640.80	4.21%	0	\$0.00	NA	0	\$
	Unavailable	332	\$46,641,461.17	95.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>348</b>	<b>\$48,692,101.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CTL7	Unavailable	149	\$20,982,028.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$20,982,028.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CVK6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,977.58	10.88%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,908,826.14	89.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$9,996,803.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CVM2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,418,276.62	14.2%	0	\$0.00	NA	0	\$
	Unavailable	71	\$8,572,965.31	85.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$9,991,241.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377D4G3	GMAC MORTGAGE CORPORATION	117	\$6,528,315.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$6,528,315.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377D4H1	GMAC MORTGAGE CORPORATION	57	\$3,080,632.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$3,080,632.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DBP5	WEYERHAEUSER MORTGAGE COMPANY	5	\$685,023.43	40.5%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,006,364.70	59.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,691,388.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DCK5	WEYERHAEUSER MORTGAGE COMPANY	11	\$1,319,278.69	44.99%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,613,281.50	55.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,932,560.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31377DGC9	INLAND MORTGAGE CORPORATION	30	\$3,550,681.32	25.12%	0	\$0.00	NA	0	\$
	Unavailable	85	\$10,582,014.18	74.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$14,132,695.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DGG0	INLAND MORTGAGE CORPORATION	4	\$253,350.00	25.05%	0	\$0.00	NA	0	\$
	Unavailable	9	\$758,160.31	74.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,011,510.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DNM9	PHH MORTGAGE SERVICES CORPORATION	197	\$22,162,324.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$22,162,324.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DNS6	PHH MORTGAGE SERVICES CORPORATION	16	\$1,908,155.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,908,155.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DNV9	PHH MORTGAGE SERVICES CORPORATION	46	\$5,032,092.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,032,092.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DQE4	GMAC MORTGAGE CORPORATION	44	\$2,508,085.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$2,508,085.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DRE3	FIRST UNION MORTGAGE CORPORATION	33	\$3,256,146.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,256,146.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DRF0	FIRST UNION MORTGAGE CORPORATION	50	\$5,083,322.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$5,083,322.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DRL7	FIRST UNION MORTGAGE CORPORATION	38	\$3,312,734.17	84.39%	0	\$0.00	NA	0	\$
	Unavailable	6	\$612,859.71	15.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$3,925,593.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DVB4	Unavailable	8	\$1,263,483.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>8</b>	<b>\$1,263,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DVD0		Unavailable	12	\$1,345,128.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,345,128.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DVE8		Unavailable	103	\$14,785,379.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$14,785,379.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DVF5		Unavailable	54	\$6,979,699.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,979,699.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DVK4		Unavailable	58	\$7,602,125.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$7,602,125.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DW64		GMAC MORTGAGE CORPORATION	24	\$3,011,095.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,011,095.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DXF3		CONTINENTAL SAVINGS BANK	16	\$1,988,960.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,988,960.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DZR5		HEADLANDS MORTGAGE COMPANY	10	\$1,210,123.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,210,123.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EFN4		AMERICAN HOME FUNDING INC.	27	\$2,997,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,997,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EG78		NATIONSBANC MORTGAGE CORPORATION	24	\$3,095,855.98	30.78%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,960,726.47	69.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,056,582.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EGL7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$708,358.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$708,358.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EGM5		HINSDALE FEDERAL BANK FOR SAVINGS	323	\$36,682,472.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>323</b>	<b>\$36,682,472.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377EGR4		NATIONSBANC MORTGAGE CORPORATION	29	\$2,939,977.45	19.52%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,121,317.59	80.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$15,061,295.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EGS2		NATIONSBANC MORTGAGE CORPORATION	34	\$4,185,001.05	50.46%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,108,172.26	49.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$8,293,173.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EH28		NATIONAL CITY MORTGAGE COMPANY	2	\$83,506.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$83,506.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EJV2		PEOPLES HERITAGE SAVINGS BANK	1	\$56,000.00	2.78%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,958,605.49	97.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,014,605.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EKJ7		Unavailable	12	\$1,004,243.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,004,243.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EKL2		Unavailable	69	\$4,988,073.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$4,988,073.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EN62		COUNTRYWIDE HOME LOANS, INC.	37	\$4,532,225.98	30.25%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,451,001.23	69.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$14,983,227.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EN88		COUNTRYWIDE HOME LOANS, INC.	19	\$2,661,151.31	26.63%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,332,252.06	73.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$9,993,403.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ENS4		COUNTRYWIDE HOME LOANS, INC.	12	\$683,834.62	22.8%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,315,756.59	77.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$2,999,591.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377ENT2		COUNTRYWIDE HOME LOANS, INC.	1	\$47,276.74	2.25%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,052,277.33	97.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,099,554.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31377ENW5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,192,129.17	46.88%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,749,392.72	53.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$8,941,521.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EPA1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,444,785.45	36.31%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,552,425.49	63.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$14,997,210.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EPD5	COUNTRYWIDE HOME LOANS, INC.	70	\$8,207,944.78	41.05%	0	\$0.00	NA	0	\$
	Unavailable	88	\$11,788,850.02	58.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$19,996,794.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EQD4	GMAC MORTGAGE CORPORATION	32	\$4,010,624.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,010,624.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377EQT9	MAGNA MORTGAGE COMPANY	12	\$936,279.65	93.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$65,600.00	6.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,001,879.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377F2D7	SUNTRUST MORTGAGE INC.	19	\$2,007,069.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,007,069.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377F2G0	SUNTRUST MORTGAGE INC.	40	\$6,007,873.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,007,873.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377F2J4	SUNTRUST MORTGAGE INC.	31	\$2,003,214.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,003,214.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377F2K1	SUNTRUST MORTGAGE INC.	48	\$4,510,183.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,510,183.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377F2Y1	HOMESIDE LENDING, INC.	1	\$61,060.03	1.54%	0	\$0.00	NA	0	\$
	Unavailable	62	\$3,902,820.02	98.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$3,963,880.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31377F2Z8	HOMESIDE LENDING, INC.	4	\$275,087.07	3.28%	0	\$0.00	NA	0	\$
	Unavailable	126	\$8,123,795.27	96.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$8,398,882.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377F3A2	HOMESIDE LENDING, INC.	6	\$824,665.00	4.57%	0	\$0.00	NA	0	\$
	Unavailable	131	\$17,233,558.84	95.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$18,058,223.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377F3B0	Unavailable	41	\$5,667,538.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,667,538.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377F3C8	Unavailable	29	\$1,639,204.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,639,204.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377F3G9	Unavailable	69	\$9,042,982.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$9,042,982.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377F3H7	HOMESIDE LENDING, INC.	5	\$614,690.29	3.17%	0	\$0.00	NA	0	\$
	Unavailable	140	\$18,783,693.73	96.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$19,398,384.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377F3L8	Unavailable	55	\$3,559,406.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$3,559,406.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377F3M6	Unavailable	167	\$10,718,774.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$10,718,774.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377F3N4	Unavailable	41	\$2,458,239.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$2,458,239.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377F3V6	HOMESIDE LENDING, INC.	1	\$57,500.00	2.29%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,458,394.38	97.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$2,515,894.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377F3W4	HOMESIDE LENDING, INC.	2	\$222,207.00	2.47%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,786,071.94	97.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$9,008,278.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377F3X2	Unavailable	32	\$3,412,050.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,412,050.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31377FVW3		COUNTRYWIDE HOME LOANS, INC.	7	\$933,700.00	26.05%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,650,666.21	73.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,584,366.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377FYG5		BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,822,712.51	72.3%	0	\$0.00	NA	0	\$
		Unavailable	5	\$698,223.87	27.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,520,936.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377FYH3		BANCOKLAHOMA MORTGAGE CORPORATION	17	\$1,416,404.71	51.57%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,329,969.13	48.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,746,373.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377FYL4		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,772,450.00	59.42%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,210,320.75	40.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,982,770.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377FZB5		THE HUNTINGTON MORTGAGE COMPANY	139	\$11,830,297.04	65.27%	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,294,142.23	34.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>206</b>	<b>\$18,124,439.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377FZW9		NORWEST MORTGAGE, INC.	142	\$19,097,531.35	95.19%	0	\$0.00	NA	0	\$
		Unavailable	6	\$964,069.16	4.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$20,061,600.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377FZY5		CHEVY CHASE SAVINGS BANK FSB	82	\$9,299,851.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$9,299,851.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377G5D2		COMMONWEALTH SAVINGS BANK	9	\$1,007,386.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,007,386.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377G5P5		Unavailable	75	\$9,279,882.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,279,882.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377G5Q3		Unavailable	247	\$30,745,338.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>247</b>	<b>\$30,745,338.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377G5W0	NORWEST MORTGAGE, INC.	71	\$6,542,979.06	98.88%	0	\$0.00	NA	0	\$
	Unavailable	1	\$74,250.00	1.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$6,617,229.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377G5X8	NORWEST MORTGAGE, INC.	26	\$3,406,848.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,406,848.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377G5Y6	NORWEST MORTGAGE, INC.	33	\$3,253,065.91	97.23%	0	\$0.00	NA	0	\$
	Unavailable	1	\$92,613.93	2.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,345,679.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377G6B5	Unavailable	9	\$638,949.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$638,949.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GA20	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,837,663.42	66.81%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,899,508.92	33.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$8,737,172.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GA38	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,251,485.49	63%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,020,085.43	37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$16,271,570.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GA46	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,559,567.51	52.56%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,407,381.14	47.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,966,948.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GA53	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,258,361.54	54.16%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,527,682.06	45.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$20,786,043.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GA61	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,610,229.85	30.18%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,725,312.26	69.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,335,542.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377GA79	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,391,562.43	45.11%	0	\$0.00	NA	0	\$
	Unavailable	77	\$11,428,637.03	54.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$20,820,199.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GA87	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,833,683.67	40.81%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,659,348.82	59.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$4,493,032.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GAF1	Unavailable	182	\$22,622,000.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>182</b>	<b>\$22,622,000.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GAG9	NEW AMERICA FINANCIAL, INC	4	\$532,829.40	14.05%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,260,506.93	85.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,793,336.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GAN4	GMAC MORTGAGE CORPORATION	48	\$6,077,033.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$6,077,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GAP9	GMAC MORTGAGE CORPORATION	17	\$2,014,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,014,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GAV6	BNY MORTGAGE COMPANY, INC.	17	\$2,191,741.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,191,741.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GAW4	BNY MORTGAGE COMPANY, INC.	27	\$3,201,829.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,201,829.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GB37	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,030,215.31	11.6%	0	\$0.00	NA	0	\$
	Unavailable	78	\$7,847,735.55	88.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$8,877,950.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GB60	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,138,147.21	75.36%	0	\$0.00	NA	0	\$
	Unavailable	6	\$372,207.16	24.64%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>18</b>	<b>\$1,510,354.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GB78		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,438,061.95	42.98%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,908,082.06	57.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,346,144.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GB86		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,625,043.96	55.25%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,316,289.13	44.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,941,333.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GB94		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$820,976.14	31.71%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,767,800.39	68.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,588,776.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GBB9		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,807,047.53	45.76%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,327,662.77	54.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$6,134,710.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GBC7		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,997,291.46	47.61%	0	\$0.00	NA	0	\$
		Unavailable	80	\$10,999,872.25	52.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$20,997,163.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GBD5		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,147,831.20	58.59%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,585,331.19	41.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$20,733,162.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GBF0		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$6,253,684.99	50.12%	0	\$0.00	NA	0	\$
		Unavailable	104	\$6,224,392.95	49.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$12,478,077.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GBG8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$11,847,298.03	57.57%	0	\$0.00	NA	0	\$

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		Unavailable	63	\$8,730,994.66	42.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$20,578,292.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GBN3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$3,469,828.67	61.22%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,197,581.39	38.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$5,667,410.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GBR4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$4,317,511.91	50.11%	0	\$0.00	NA	0	\$
		Unavailable	71	\$4,298,648.06	49.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$8,616,159.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GBT0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,500,257.05	47.55%	0	\$0.00	NA	0	\$
		Unavailable	47	\$2,757,989.27	52.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$5,258,246.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GBV5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,630,676.01	25.59%	0	\$0.00	NA	0	\$
		Unavailable	82	\$4,741,319.83	74.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$6,371,995.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GBX1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$345,510.12	15.45%	0	\$0.00	NA	0	\$
		Unavailable	37	\$1,891,239.49	84.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$2,236,749.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GBY9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$618,727.84	29.01%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,513,765.41	70.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,132,493.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GBZ6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,209,119.40	17.42%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,730,154.64	82.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$6,939,274.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GCA0		CHASE MANHATTAN MORTGAGE	4	\$524,848.41	34.24%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	15	\$1,008,201.81	65.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,533,050.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GCB8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$969,246.90	32.15%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,045,320.13	67.85%	1	\$36,883.18	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,014,567.03</b>	<b>100%</b>	<b>1</b>	<b>\$36,883.18</b>		<b>0</b>	<b>\$</b>
31377GCE2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$298,782.40	14.22%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,801,808.56	85.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,100,590.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GCJ1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$765,204.45	59.6%	0	\$0.00	NA	0	\$
		Unavailable	4	\$518,800.34	40.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,284,004.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GCL6		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,392,802.84	37.19%	0	\$0.00	NA	0	\$
		Unavailable	84	\$10,794,545.35	62.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$17,187,348.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GD68		HOME SAVINGS OF AMERICA FSB	190	\$12,070,153.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$12,070,153.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GE59		BANK OF AMERICA NT&SA	66	\$4,148,919.84	76.09%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,303,866.39	23.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$5,452,786.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GE91		CTX MORTGAGE COMPANY	129	\$8,164,432.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$8,164,432.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GEA8		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,501,229.09	74.41%	0	\$0.00	NA	0	\$
		Unavailable	7	\$516,266.05	25.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,017,495.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31377GEB6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,041,506.63	87.46%	0	\$0.00	NA	0	\$
	Unavailable	2	\$149,325.54	12.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,190,832.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GEH3	BANK OF AMERICA, FSB	90	\$13,082,337.67	89.7%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,502,448.57	10.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$14,584,786.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GEJ9	BANK OF AMERICA, FSB	108	\$15,443,565.40	75.19%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,095,522.27	24.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$20,539,087.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GEY6	BANK OF AMERICA NT&SA	140	\$21,035,535.37	64.31%	0	\$0.00	NA	0	\$
	Unavailable	70	\$11,676,588.47	35.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>210</b>	<b>\$32,712,123.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GEZ3	BANK OF AMERICA NT&SA	161	\$22,704,417.97	71.41%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,091,074.52	28.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>223</b>	<b>\$31,795,492.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GFA7	CTX MORTGAGE COMPANY	60	\$2,978,219.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$2,978,219.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GGT5	BANK OF AMERICA, FSB	48	\$3,101,617.76	91.37%	0	\$0.00	NA	0	\$
	Unavailable	4	\$293,057.37	8.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$3,394,675.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GGU2	BANK OF AMERICA, FSB	84	\$5,272,536.46	73.68%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,883,713.08	26.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$7,156,249.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GH49	COLONIAL SAVINGS FA	36	\$3,927,666.20	51.88%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,643,193.90	48.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$7,570,860.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GH56	COLONIAL SAVINGS FA	45	\$4,579,555.04	50.41%	0	\$0.00	NA	0	\$



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		Unavailable	48	\$4,504,238.37	49.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$9,083,793.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GHE7		INLAND MORTGAGE CORPORATION	29	\$1,798,643.48	32.86%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,675,391.52	67.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$5,474,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GHH0		INLAND MORTGAGE CORPORATION	36	\$2,311,350.00	44.35%	0	\$0.00	NA	0	\$
		Unavailable	47	\$2,899,996.02	55.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$5,211,346.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GHL1		INLAND MORTGAGE CORPORATION	49	\$6,325,471.59	49.93%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,343,198.91	50.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$12,668,670.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GHN7		INLAND MORTGAGE CORPORATION	17	\$2,417,291.00	41.82%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,362,649.06	58.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,779,940.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GHP2		INLAND MORTGAGE CORPORATION	11	\$832,940.15	32.48%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,731,493.34	67.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,564,433.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GHQ0		INLAND MORTGAGE CORPORATION	14	\$737,400.00	20.38%	0	\$0.00	NA	0	\$
		Unavailable	49	\$2,880,822.52	79.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$3,618,222.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GR63		NORWEST MORTGAGE, INC.	330	\$44,746,868.84	98.8%	0	\$0.00	NA	0	\$
		Unavailable	4	\$543,663.93	1.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>334</b>	<b>\$45,290,532.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GR71		GMAC MORTGAGE CORPORATION	10	\$644,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$644,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GT20		CRESTAR MORTGAGE CORPORATION	15	\$893,603.53	29.44%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,141,537.82	70.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$3,035,141.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31377GT38	CRESTAR MORTGAGE CORPORATION	2	\$126,455.16	4.21%	0	\$0.00	NA	0	\$
	Unavailable	48	\$2,875,873.65	95.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$3,002,328.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GT46	CRESTAR MORTGAGE CORPORATION	9	\$552,511.13	18.37%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,454,826.89	81.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$3,007,338.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GT53	CRESTAR MORTGAGE CORPORATION	7	\$378,338.48	12.43%	0	\$0.00	NA	0	\$
	Unavailable	50	\$2,666,334.44	87.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$3,044,672.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GT61	CRESTAR MORTGAGE CORPORATION	2	\$238,822.61	2.95%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,852,111.81	97.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$8,090,934.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GTU8	Unavailable	20	\$1,210,515.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,210,515.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GUD4	Unavailable	36	\$4,095,739.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,095,739.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GUE2	CRESTAR MORTGAGE CORPORATION	10	\$730,491.21	15.45%	0	\$0.00	NA	0	\$
	Unavailable	63	\$3,997,061.65	84.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$4,727,552.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GUS1	MAGNA MORTGAGE COMPANY	15	\$1,003,177.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,003,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GX33	OLD KENT MORTGAGE COMPANY	6	\$750,459.19	28.64%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,869,408.68	71.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,619,867.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GX66	OLD KENT MORTGAGE COMPANY	33	\$3,487,753.00	21.62%	0	\$0.00	NA	0	\$
	Unavailable	112	\$12,645,020.67	78.38%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>145</b>	<b>\$16,132,773.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GXE9		HIBERNIA NATIONAL BANK	64	\$5,227,019.80	83.08%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,064,331.15	16.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$6,291,350.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GXZ2		OLD KENT MORTGAGE COMPANY	8	\$972,100.16	22.64%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,322,189.22	77.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,294,289.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GYN8		HOME SAVINGS OF AMERICA FSB	43	\$5,940,926.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,940,926.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GYP3		HOME SAVINGS OF AMERICA FSB	68	\$10,059,512.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$10,059,512.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GYR9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$5,351,946.46	96.49%	0	\$0.00	NA	0	\$
		Unavailable	2	\$194,901.58	3.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,546,848.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GYS7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	291	\$30,981,470.74	96.5%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,124,614.98	3.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>300</b>	<b>\$32,106,085.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GYT5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	182	\$18,308,484.49	99.67%	0	\$0.00	NA	0	\$
		Unavailable	1	\$60,655.29	0.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$18,369,139.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GYV0		AMSOUTH BANK OF ALABAMA	39	\$3,433,271.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,433,271.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GYY4		RESIDENTIAL FUNDING CORP	5	\$593,691.49	9.63%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,573,058.70	90.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,166,750.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377GZB3	FIRST TOWN MORTGAGE CORPORATION	31	\$3,841,800.00	95.64%	0	\$0.00	NA	0	\$
	Unavailable	2	\$175,200.00	4.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GZF4	FIRST TOWN MORTGAGE CORPORATION	12	\$1,173,650.00	70.03%	0	\$0.00	NA	0	\$
	Unavailable	4	\$502,300.00	29.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,675,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GZG2	FIRST TOWN MORTGAGE CORPORATION	22	\$1,961,772.96	86.99%	0	\$0.00	NA	0	\$
	Unavailable	2	\$293,350.00	13.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,255,122.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377H2E1	Unavailable	3	\$532,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$532,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377H5D0	NORWEST MORTGAGE, INC.	114	\$16,622,019.39	57.53%	0	\$0.00	NA	0	\$
	Unavailable	89	\$12,268,831.29	42.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>203</b>	<b>\$28,890,850.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377H5E8	NORWEST MORTGAGE, INC.	152	\$21,774,391.78	64.31%	0	\$0.00	NA	0	\$
	Unavailable	89	\$12,082,293.47	35.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>241</b>	<b>\$33,856,685.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377H5G3	NORWEST MORTGAGE, INC.	22	\$3,081,722.68	19.13%	0	\$0.00	NA	0	\$
	Unavailable	87	\$13,024,351.12	80.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$16,106,073.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377H5H1	NORWEST MORTGAGE, INC.	39	\$5,156,462.70	37.84%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,472,324.17	62.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$13,628,786.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377H5L2	Unavailable	7	\$500,771.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$500,771.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377H6C1	YORK FEDERAL SAVINGS AND LOAN	50	\$4,152,360.28	100%	0	\$0.00	NA	0	\$

	ASSOCIATION									
<b>Total</b>		<b>50</b>	<b>\$4,152,360.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>\$</b>
31377HA93	WASHINGTON MUTUAL BANK	137	\$17,963,148.84	68.53%	0	\$0.00	NA	0		\$
	Unavailable	66	\$8,250,312.70	31.47%	0	\$0.00	NA	0		\$
<b>Total</b>		<b>203</b>	<b>\$26,213,461.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>\$</b>
31377HE81	REGIONS MORTGAGE, INC.	17	\$969,728.97	100%	0	\$0.00	NA	0		\$
<b>Total</b>		<b>17</b>	<b>\$969,728.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>\$</b>
31377HEG3	Unavailable	106	\$13,034,967.10	100%	0	\$0.00	NA	0		\$
<b>Total</b>		<b>106</b>	<b>\$13,034,967.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>\$</b>
31377HEH1	Unavailable	115	\$13,868,831.16	100%	0	\$0.00	NA	0		\$
<b>Total</b>		<b>115</b>	<b>\$13,868,831.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>\$</b>
31377HF23	Unavailable	18	\$2,018,330.39	100%	0	\$0.00	NA	0		\$
<b>Total</b>		<b>18</b>	<b>\$2,018,330.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>\$</b>
31377HFL1	GMAC MORTGAGE CORPORATION	40	\$2,464,994.90	100%	0	\$0.00	NA	0		\$
<b>Total</b>		<b>40</b>	<b>\$2,464,994.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>\$</b>
31377HH39	NORWEST MORTGAGE, INC.	15	\$1,749,817.28	34.88%	0	\$0.00	NA	0		\$
	Unavailable	33	\$3,267,421.51	65.12%	0	\$0.00	NA	0		\$
<b>Total</b>		<b>48</b>	<b>\$5,017,238.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>\$</b>
31377HH54	NORWEST MORTGAGE, INC.	37	\$4,630,761.66	20.06%	0	\$0.00	NA	0		\$
	Unavailable	147	\$18,459,071.87	79.94%	0	\$0.00	NA	0		\$
<b>Total</b>		<b>184</b>	<b>\$23,089,833.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>\$</b>
31377HH62	NORWEST MORTGAGE, INC.	72	\$8,082,584.92	38.59%	0	\$0.00	NA	0		\$
	Unavailable	109	\$12,861,842.86	61.41%	0	\$0.00	NA	0		\$
<b>Total</b>		<b>181</b>	<b>\$20,944,427.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>\$</b>
31377HH70	NORWEST MORTGAGE, INC.	17	\$1,752,560.55	14.51%	0	\$0.00	NA	0		\$
	Unavailable	88	\$10,328,173.70	85.49%	0	\$0.00	NA	0		\$
<b>Total</b>		<b>105</b>	<b>\$12,080,734.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>\$</b>
31377HH88	Unavailable	99	\$6,907,824.16	100%	0	\$0.00	NA	0		\$

<b>Total</b>			<b>99</b>	<b>\$6,907,824.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HH96		NORWEST MORTGAGE, INC.	468	\$32,712,647.50	97.02%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,005,320.72	2.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>482</b>	<b>\$33,717,968.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HHH8		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$973,456.75	42.54%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,315,003.43	57.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,288,460.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HHJ4		REPUBLIC NATIONAL BANK OF NEW YORK	25	\$3,451,141.09	22.49%	0	\$0.00	NA	0	\$
		Unavailable	92	\$11,896,450.39	77.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$15,347,591.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HHK1		REPUBLIC NATIONAL BANK OF NEW YORK	23	\$3,000,640.63	68.57%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,375,541.02	31.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,376,181.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HHT2		Unavailable	19	\$1,097,654.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,097,654.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HHZ8		GLENDALE FEDERAL BANK	10	\$1,009,775.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,009,775.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HJA1		Unavailable	142	\$9,516,414.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$9,516,414.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HJB9		NORWEST MORTGAGE, INC.	473	\$31,634,851.56	96.41%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,178,659.95	3.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>489</b>	<b>\$32,813,511.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HL34		Unavailable	25	\$3,480,447.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,480,447.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HL59		NORWEST MORTGAGE, INC.	18	\$1,481,440.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,481,440.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HL75		Unavailable	17	\$1,413,461.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,413,461.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377HLM2	NORWEST MORTGAGE, INC.	624	\$84,474,690.15	89.2%	0	\$0.00	NA	0	\$
	Unavailable	67	\$10,223,543.46	10.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>691</b>	<b>\$94,698,233.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HLN0	NORWEST MORTGAGE, INC.	472	\$61,817,502.44	92.45%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,045,379.94	7.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>509</b>	<b>\$66,862,882.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HLP5	NORWEST MORTGAGE, INC.	401	\$51,136,078.93	92.49%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,152,377.76	7.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>427</b>	<b>\$55,288,456.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HLQ3	Unavailable	386	\$53,137,712.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>386</b>	<b>\$53,137,712.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HLR1	Unavailable	234	\$32,061,739.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>234</b>	<b>\$32,061,739.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HLS9	Unavailable	214	\$28,719,323.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$28,719,323.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HLV2	NORWEST MORTGAGE, INC.	25	\$4,354,658.64	56.63%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,334,481.98	43.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$7,689,140.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HLX8	NORWEST MORTGAGE, INC.	49	\$6,088,584.39	96.01%	0	\$0.00	NA	0	\$
	Unavailable	2	\$252,987.29	3.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$6,341,571.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HMY5	COLUMBIA NATIONAL INC.	32	\$3,976,426.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,976,426.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HMZ2	COLUMBIA NATIONAL INC.	137	\$15,432,993.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$15,432,993.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HN40	Unavailable	17	\$1,257,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,257,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31377HN57		Unavailable	16	\$1,463,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,463,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HNS7		Unavailable	22	\$1,319,779.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,319,779.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HNW8		OHIO SAVINGS BANK	16	\$1,786,886.09	72.16%	0	\$0.00	NA	0	\$
		Unavailable	5	\$689,492.28	27.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,476,378.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HNX6		OHIO SAVINGS BANK	19	\$1,914,677.44	50.11%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,906,018.79	49.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,820,696.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HP55		Unavailable	13	\$1,047,550.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,047,550.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HP63		Unavailable	46	\$4,520,948.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,520,948.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HPF3		AMERICAN HOME FUNDING INC.	19	\$1,999,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,999,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HPM8		AMERICAN HOME FUNDING INC.	13	\$1,268,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,268,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HQQ8		AMSOUTH BANK OF ALABAMA	39	\$1,772,993.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$1,772,993.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HQR6		AMSOUTH BANK OF ALABAMA	52	\$3,730,347.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$3,730,347.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HQT2		AMSOUTH BANK OF ALABAMA	48	\$3,269,316.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$3,269,316.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HQU9		AMSOUTH BANK OF ALABAMA	85	\$2,557,433.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$2,557,433.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HQV7		AMSOUTH BANK OF ALABAMA	38	\$2,321,059.39	100%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>38</b>	<b>\$2,321,059.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HQW5		AMSOUTH BANK OF ALABAMA	80	\$3,214,113.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$3,214,113.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HGX3		AMSOUTH BANK OF ALABAMA	85	\$3,055,581.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$3,055,581.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HR38		PEOPLES HERITAGE SAVINGS BANK	127	\$12,682,526.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$12,682,526.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HR79		Unavailable	16	\$1,042,636.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,042,636.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HR87		GE CAPITAL MORTGAGE SERVICES	5	\$366,605.15	31.65%	0	\$0.00	NA	0	\$
		Unavailable	9	\$791,839.61	68.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,158,444.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HRW4		FIDELITY BOND AND MORTGAGE COMPANY	4	\$232,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$232,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HS52		NORWEST MORTGAGE, INC.	152	\$21,756,524.30	88.67%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,778,955.00	11.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$24,535,479.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HSG8		Unavailable	8	\$910,237.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$910,237.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HSL7		BANC ONE MORTGAGE CORPORATION	144	\$8,446,899.11	83.56%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,661,808.64	16.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$10,108,707.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HSM5		BANC ONE MORTGAGE CORPORATION	100	\$5,522,371.71	86.37%	0	\$0.00	NA	0	\$
		Unavailable	15	\$871,322.65	13.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$6,393,694.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377HTB8	NORWEST MORTGAGE, INC.	147	\$10,164,555.00	97.02%	0	\$0.00	NA	0	\$
	Unavailable	4	\$311,825.00	2.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$10,476,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HTC6	NORWEST MORTGAGE, INC.	71	\$4,952,305.96	98.37%	0	\$0.00	NA	0	\$
	Unavailable	1	\$82,000.00	1.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$5,034,305.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HTF9	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,318,983.10	37.64%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,842,022.20	62.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$6,161,005.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HU26	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,416,797.34	28.09%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,626,952.33	71.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,043,749.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HUW0	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$495,496.98	4.47%	0	\$0.00	NA	0	\$
	Unavailable	97	\$10,595,627.22	95.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$11,091,124.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HUZ3	Unavailable	15	\$1,985,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,985,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HX56	Unavailable	19	\$1,468,405.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,468,405.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HY63	CENLAR FEDERAL SAVINGS BANK	32	\$1,596,281.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$1,596,281.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HYA4	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,028,666.06	44.05%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,576,658.88	55.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,605,324.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HYB2	INLAND MORTGAGE CORPORATION	13	\$1,425,875.00	34.62%	0	\$0.00	NA	0	\$

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		Unavailable	24	\$2,692,258.70	65.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,118,133.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377HZD7		Unavailable	17	\$1,087,774.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,087,774.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JBJ6		Unavailable	14	\$1,485,823.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,485,823.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JBP2		PRIME BANK	21	\$2,089,263.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,089,263.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JP77		PNC BANK, NATIONAL ASSOCIATION	5	\$190,843.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$190,843.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JPW2		Unavailable	5	\$745,732.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$745,732.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JQA9		PNC BANK, NATIONAL ASSOCIATION	1	\$52,581.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$52,581.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JQC5		PNC BANK, NATIONAL ASSOCIATION	8	\$251,780.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$251,780.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JQD3		PNC BANK, NATIONAL ASSOCIATION	6	\$211,709.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$211,709.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JVS4		MIDFIRST BANK SSB	32	\$1,748,584.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$1,748,584.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JVU9		MIDFIRST BANK SSB	59	\$3,755,625.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$3,755,625.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377JWV5		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	35	\$3,554,484.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,554,484.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377JW79		AMERICAN BANK OF BRADENTON	6	\$732,710.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$732,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
313637EC0		Unavailable	1	\$1,530,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,530,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
313637EF3		Unavailable	1	\$2,425,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31365EKG7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$
		ADVANCED FINANCIAL SERVICES, INC	1	\$51,300.00	0.2%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$69,407.88	0.28%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	1	\$60,863.10	0.24%	0	\$0.00	NA	0	\$
		AMERICA FIRST CREDIT UNION	3	\$249,800.00	1%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$152,157.75	0.61%	0	\$0.00	NA	0	\$
		AMERITRUST MORTGAGE CORPORATION	2	\$232,642.75	0.93%	0	\$0.00	NA	0	\$
		AUBURNBANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$
		AVSTAR MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$
		BANK OF LENAWEЕ	5	\$359,850.00	1.44%	0	\$0.00	NA	0	\$
		BANK OF LENOX	1	\$29,000.00	0.12%	0	\$0.00	NA	0	\$
		BANK OF SPRINGFIELD	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$
		BANK OF THE SIERRA	1	\$151,110.69	0.6%	0	\$0.00	NA	0	\$
		BANKILLINOIS	1	\$61,750.00	0.25%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
		CACHE MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
		CALUMET SECURITIES CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$

CAPE COD FIVE CENTS SAVINGS BANK	2	\$213,600.00	0.85%	0	\$0.00	NA	0	\$
CENLAR FEDERAL SAVINGS BANK	1	\$42,600.00	0.17%	0	\$0.00	NA	0	\$
CENTRAL FIDELITY NATIONAL BANK	2	\$104,600.00	0.42%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$92,424.44	0.37%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	13	\$1,119,212.12	4.47%	0	\$0.00	NA	0	\$
CITIZENS BANK OF CAMPBELL COUNTY	2	\$165,600.00	0.66%	0	\$0.00	NA	0	\$
CITYSCAPE CORP	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$123,250.00	0.49%	0	\$0.00	NA	0	\$
CLYDE SAVINGS BANK COMPANY	2	\$102,000.00	0.41%	0	\$0.00	NA	0	\$
COAST FEDERAL BANK FSB	2	\$171,600.00	0.69%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
COLORADO BANKERS MORTGAGE INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$97,850.00	0.39%	0	\$0.00	NA	0	\$
ELVERSON NATIONAL BANK THE	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$157,601.13	0.63%	0	\$0.00	NA	0	\$
EQUALITY MORTGAGE CORPORATION	1	\$29,981.82	0.12%	0	\$0.00	NA	0	\$
EXCHANGE BANK	3	\$199,000.00	0.79%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	5	\$413,700.00	1.65%	0	\$0.00	NA	0	\$
	1	\$40,200.00	0.16%	0	\$0.00	NA	0	\$

	FARMERS AND MERCHANTS BANK								
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$140,600.00	0.56%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,764.63	1.05%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$28,405.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	3	\$116,700.00	0.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF QUITMAN	1	\$59,650.00	0.24%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF UTAH NA	2	\$184,043.41	0.73%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF PEKIN	1	\$109,250.00	0.44%	0	\$0.00	NA	0	\$
	FMB-FIRST MICHIGAN BANK	7	\$581,835.25	2.32%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$138,750.00	0.55%	0	\$0.00	NA	0	\$
	GREAT NORTHERN MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	3	\$408,508.57	1.63%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	10	\$599,095.73	2.39%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$120,726.81	0.48%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$107,934.56	0.43%	0	\$0.00	NA	0	\$

ILLINI BANK	3	\$132,422.06	0.53%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	5	\$278,520.00	1.11%	0	\$0.00	NA	0	\$
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$138,305.44	0.55%	0	\$0.00	NA	0	\$
JAYS MORTGAGE AND FINANCE COMPANY	2	\$79,200.00	0.32%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$113,470.00	0.45%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$138,600.00	0.55%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL BANK FSB	1	\$131,100.00	0.52%	0	\$0.00	NA	0	\$
LOAN AND BUILDING STATE SAVINGS BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$
MAGNA BANK, N.A.	3	\$194,600.00	0.78%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	5	\$526,600.00	2.1%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	1	\$83,120.00	0.33%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
METRO MORTGAGE CORPORATION	1	\$143,912.75	0.57%	0	\$0.00	NA	0	\$
METROBANK	2	\$186,900.00	0.75%	0	\$0.00	NA	0	\$
MFC FIRST NATIONAL BANK	1	\$42,249.39	0.17%	0	\$0.00	NA	0	\$
MIDAM, INC.	3	\$186,700.00	0.75%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$

MORTGAGE BANKERS SERVICE CORPORATION	1	\$152,900.00	0.61%	0	\$0.00	NA	0	\$
MORTGAGE SECURITY, INC.	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$
MORTGAGE SERVICE AMERICA	3	\$326,075.00	1.3%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$213,937.00	0.85%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	4	\$412,420.99	1.65%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK FSB	1	\$48,900.00	0.2%	0	\$0.00	NA	0	\$
NEW IBERIA BANK	2	\$127,522.68	0.51%	0	\$0.00	NA	0	\$
NEW MILFORD BANK AND TRUST	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$207,000.00	0.83%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$
OCEAN WEST ENTERPRISES INC.	3	\$376,400.00	1.5%	0	\$0.00	NA	0	\$
PACIFIC CENTRAL MORTGAGE INC.	1	\$69,958.63	0.28%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
PERMANENT FEDERAL SAVINGS BANK	3	\$97,000.00	0.39%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
PREMIER FINANCIAL SERVICES INC.	2	\$153,500.00	0.61%	0	\$0.00	NA	0	\$
PRIME MORTGAGE INVESTORS INC.	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE CORPORATION	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$
	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$



SANTA CRUZ MORTGAGE COMPANY									
SEATTLE MORTGAGE COMPANY	1	\$140,980.00	0.56%	0	\$0.00	NA	0	\$	
SHELTER MORTGAGE COMPANY	1	\$179,550.00	0.72%	0	\$0.00	NA	0	\$	
SIX RIVERS NATIONAL BANK	1	\$75,240.00	0.3%	0	\$0.00	NA	0	\$	
SMITH TRUST AND SAVINGS BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$	
SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$59,963.65	0.24%	0	\$0.00	NA	0	\$	
ST. FRANCIS BANK FSB	1	\$89,945.44	0.36%	0	\$0.00	NA	0	\$	
ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$207,800.00	0.83%	0	\$0.00	NA	0	\$	
STANDARD FINANCIAL MORTGAGE CORP.	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$	
STATE BANK OF CALEDONIA	1	\$118,250.00	0.47%	0	\$0.00	NA	0	\$	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$	
THE BANK OF ILLINOIS IN NORMAL	3	\$180,428.19	0.72%	0	\$0.00	NA	0	\$	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$	
THE NATIONAL B&T OF SYCAMORE	2	\$292,000.00	1.17%	0	\$0.00	NA	0	\$	
THE ROCK ISLAND BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$	
TRAVERSE MORTGAGE CORPORATION	1	\$55,575.00	0.22%	0	\$0.00	NA	0	\$	
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$42,624.16	0.17%	0	\$0.00	NA	0	\$	
UNION BANK	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$	
UNIONBANK	2	\$321,750.00	1.28%	0	\$0.00	NA	0	\$	
UNITED BANK AND TRUST	3	\$356,000.00	1.42%	0	\$0.00	NA	0	\$	
	2	\$153,750.00	0.61%	0	\$0.00	NA	0	\$	

	UNITED COMMUNITY BANK								
	VISION MORTGAGE CORPORATION	1	\$87,100.00	0.35%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	1	\$101,150.00	0.4%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$105,500.00	0.42%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$178,000.00	0.71%	0	\$0.00	NA	0	\$
	YARDVILLE NATIONAL BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,248,537.98	20.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>279</b>	<b>\$25,125,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371F3K6	ACCUBANC MORTGAGE CORPORATION	19	\$1,931,820.56	4.52%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$130,000.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	3	\$528,553.50	1.24%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$92,830.78	0.22%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	11	\$654,539.17	1.53%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	1	\$39,750.00	0.09%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	8	\$1,606,750.00	3.76%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	11	\$1,193,405.75	2.79%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	1	\$28,550.00	0.07%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	2	\$275,400.00	0.64%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	4	\$288,099.29	0.67%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	6	\$502,262.84	1.18%	0	\$0.00	NA	0	\$

FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$494,579.55	1.16%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$145,000.00	0.34%	0	\$0.00	NA	0	\$
GREAT LAKES BANCORP	2	\$52,879.74	0.12%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$180,150.00	0.42%	0	\$0.00	NA	0	\$
HARBOURTON MORTGAGE CO., L.P.	1	\$73,459.85	0.17%	0	\$0.00	NA	0	\$
HEADLANDS MORTGAGE COMPANY	3	\$322,750.00	0.76%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	19	\$1,360,457.40	3.19%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	1	\$125,781.15	0.29%	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	2	\$206,875.00	0.48%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	1	\$24,050.00	0.06%	0	\$0.00	NA	0	\$
MCA MORTGAGE CORPORATION	8	\$502,593.31	1.18%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	10	\$932,760.54	2.18%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	2	\$314,000.00	0.74%	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	6	\$683,300.00	1.6%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	2	\$256,152.06	0.6%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	4	\$577,600.00	1.35%	0	\$0.00	NA	0	\$
TCF MORTGAGE CORPORATION	4	\$256,690.79	0.6%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$528,250.00	1.24%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY	9	\$721,073.98	1.69%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$446,185.32	1.04%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$119,850.00	0.28%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	4	\$497,307.98	1.16%	0	\$0.00	NA	0	\$
	Unavailable	274	\$26,523,559.87	62.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>441</b>	<b>\$42,699,768.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371F4F6	ACCUBANC MORTGAGE CORPORATION	4	\$258,550.00	2.58%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	9	\$682,200.00	6.81%	0	\$0.00	NA	0	\$
	AMSOUTH BANK OF ALABAMA	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	6	\$656,020.40	6.55%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	4	\$183,549.95	1.83%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$149,904.17	1.5%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$101,000.00	1.01%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$82,700.00	0.83%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$44,728.55	0.45%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$592,400.00	5.91%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	8	\$777,306.93	7.76%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	8	\$388,230.76	3.88%	0	\$0.00	NA	0	\$
	REGIONS	4	\$269,384.74	2.69%	0	\$0.00	NA	0	\$

	MORTGAGE, INC.									
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$163,730.11	1.63%	0	\$0.00	NA	0	\$	
	TRUSTCORP MORTGAGE COMPANY	1	\$90,500.00	0.9%	0	\$0.00	NA	0	\$	
	U. S. MORTGAGE CORP.	1	\$208,000.00	2.08%	0	\$0.00	NA	0	\$	
	Unavailable	71	\$5,313,442.41	53.04%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>129</b>	<b>\$10,016,648.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31371F6G2	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	9	\$1,173,873.71	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>9</b>	<b>\$1,173,873.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31371F6V9	HOME INC.	16	\$297,315.61	7.91%	0	\$0.00	NA	0	\$	
	Unavailable	146	\$3,463,621.03	92.09%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>162</b>	<b>\$3,760,936.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31371FW73	AMERICAN HOME FUNDING INC.	1	\$90,700.00	0.55%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	9	\$1,665,356.33	10.12%	0	\$0.00	NA	0	\$	
	BNY MORTGAGE COMPANY, INC.	5	\$695,100.00	4.23%	0	\$0.00	NA	0	\$	
	CHEVY CHASE SAVINGS BANK FSB	6	\$727,500.90	4.42%	0	\$0.00	NA	0	\$	
	COLONIAL SAVINGS FA	2	\$339,149.16	2.06%	0	\$0.00	NA	0	\$	
	CORESTATES MORTGAGE SERVICES CORPORATION	18	\$1,005,836.17	6.11%	0	\$0.00	NA	0	\$	
	CTX MORTGAGE COMPANY	3	\$409,667.80	2.49%	0	\$0.00	NA	0	\$	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$565,800.00	3.44%	0	\$0.00	NA	0	\$	
	ICM MORTGAGE CORPORATION	9	\$958,106.87	5.82%	0	\$0.00	NA	0	\$	
	LONG ISLAND SAVINGS BANK, FSB	4	\$413,299.09	2.51%	0	\$0.00	NA	0	\$	
	M&T MORTGAGE CORPORATION	3	\$301,322.62	1.83%	0	\$0.00	NA	0	\$	
		2	\$314,140.66	1.91%	0	\$0.00	NA	0	\$	

	MARKET STREET MORTGAGE CORPORATION								
	NORWEST MORTGAGE, INC.	3	\$476,856.31	2.9%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	5	\$571,000.00	3.47%	0	\$0.00	NA	0	\$
	STAR BANK NA	1	\$172,115.63	1.05%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$427,540.82	2.6%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$354,993.91	2.16%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	3	\$217,791.15	1.32%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$907,595.13	5.52%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	2	\$150,044.02	0.91%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$294,950.00	1.79%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,392,815.80	32.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$16,451,682.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FW81	ACCUBANC MORTGAGE CORPORATION	3	\$343,950.00	0.45%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	1	\$85,139.86	0.11%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$1,489,531.35	1.95%	0	\$0.00	NA	0	\$
	BANK UNITED	3	\$382,969.18	0.5%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	12	\$1,333,800.00	1.75%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$1,003,472.68	1.31%	0	\$0.00	NA	0	\$
	CENTURA BANK	5	\$509,853.11	0.67%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	4	\$611,337.77	0.8%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	15	\$1,349,540.89	1.77%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	3	\$258,776.33	0.34%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	8	\$968,150.00	1.27%	0	\$0.00	NA	0	\$

COMERICA MORTGAGE CORPORATION	4	\$316,517.10	0.41%	0	\$0.00	NA	0	\$
CORESTATES MORTGAGE SERVICES CORPORATION	8	\$508,331.66	0.67%	0	\$0.00	NA	0	\$
CROSSLAND MORTGAGE CORPORATION	1	\$145,891.64	0.19%	0	\$0.00	NA	0	\$
DALE MORTGAGE BANKERS CORPORATION	8	\$1,095,741.40	1.43%	0	\$0.00	NA	0	\$
DG MORTGAGE SERVICES INC	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NEW YORK	8	\$1,228,016.46	1.61%	0	\$0.00	NA	0	\$
EASTERN BANK	6	\$442,893.59	0.58%	0	\$0.00	NA	0	\$
EASTERN MORTGAGE SERVICES INC.	11	\$1,101,461.71	1.44%	0	\$0.00	NA	0	\$
FIRST COLORADO MORTGAGE CORPORATION	4	\$526,000.00	0.69%	0	\$0.00	NA	0	\$
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	2	\$231,277.92	0.3%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	4	\$552,355.56	0.72%	0	\$0.00	NA	0	\$
FIRST OF AMERICA LOAN SERVICES, INC.	20	\$2,164,584.27	2.83%	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	3	\$405,997.13	0.53%	0	\$0.00	NA	0	\$
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1	\$69,580.55	0.09%	0	\$0.00	NA	0	\$
FIRST VIRGINIA MORTGAGE COMPANY	3	\$201,828.99	0.26%	0	\$0.00	NA	0	\$
FIRSTAR HOME MORTGAGE CORPORATION	1	\$49,763.95	0.07%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	7	\$581,000.00	0.76%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$494,000.00	0.65%	0	\$0.00	NA	0	\$

	GREAT LAKES BANCORP	7	\$506,452.46	0.66%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	16	\$2,004,668.24	2.62%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$466,000.00	0.61%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$130,725.00	0.17%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	9	\$1,224,350.00	1.6%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$76,950.00	0.1%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	2	\$145,459.83	0.19%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$739,423.36	0.97%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	5	\$621,650.00	0.81%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$361,600.00	0.47%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$102,192.88	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,254,580.97	1.64%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	8	\$849,750.00	1.11%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	12	\$1,283,350.00	1.68%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	28	\$2,876,796.67	3.76%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	6	\$546,219.02	0.71%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	14	\$1,727,032.28	2.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	3	\$275,000.00	0.36%	0	\$0.00	NA	0	\$
		1	\$90,382.87	0.12%	0	\$0.00	NA	0	\$



	SECURITY FEDERAL BANK FSB								
	STAR BANK NA	4	\$494,361.42	0.65%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	2	\$229,300.00	0.3%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$445,129.35	0.58%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$233,132.59	0.31%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$357,511.38	0.47%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$462,207.51	0.6%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,250.00	0.07%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	44	\$5,737,432.06	7.51%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	6	\$611,714.46	0.8%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$213,956.91	0.28%	0	\$0.00	NA	0	\$
	Unavailable	274	\$33,313,791.52	43.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>658</b>	<b>\$76,425,883.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FW99	ACCUBANC MORTGAGE CORPORATION	38	\$4,292,250.00	2.33%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	1	\$44,423.07	0.02%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$132,600.00	0.07%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	10	\$1,174,650.00	0.64%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$990,150.00	0.54%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$146,044.86	0.08%	0	\$0.00	NA	0	\$

	CITICORP MORTGAGE INC.	13	\$1,572,903.69	0.85%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	30	\$3,005,517.02	1.63%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	4	\$232,847.02	0.13%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	7	\$605,146.60	0.33%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	6	\$733,450.00	0.4%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	5	\$504,331.54	0.27%	0	\$0.00	NA	0	\$
	CUB FUNDING CORPORATION	6	\$992,683.62	0.54%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	6	\$1,023,118.09	0.55%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	12	\$1,004,600.00	0.54%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	13	\$926,683.00	0.5%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	15	\$1,291,553.95	0.7%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$585,475.00	0.32%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	7	\$585,929.82	0.32%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	4	\$251,450.00	0.14%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	2	\$217,388.64	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,007,565.95	0.55%	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	12	\$1,000,997.71	0.54%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	2	\$374,800.00	0.2%	0	\$0.00	NA	0	\$
	FIRST TOWN	8	\$998,660.00	0.54%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2	\$195,396.98	0.11%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$403,320.45	0.22%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	2	\$175,915.00	0.1%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	4	\$331,050.00	0.18%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$619,600.00	0.34%	0	\$0.00	NA	0	\$
	GREAT FINANCIAL BANK FSB	12	\$924,409.74	0.5%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	12	\$1,007,047.50	0.55%	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	14	\$809,700.00	0.44%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$106,400.00	0.06%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	25	\$2,787,314.71	1.51%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	36	\$3,557,146.14	1.93%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$387,700.00	0.21%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,616,311.76	0.88%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	1	\$242,106.98	0.13%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	12	\$1,098,688.19	0.6%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	10	\$1,156,952.70	0.63%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	22	\$2,076,291.81	1.13%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$438,200.00	0.24%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT	9	\$1,008,600.00	0.55%	0	\$0.00	NA	0	\$

	CORPORATION								
	MID AMERICA MORTGAGE, INC.	3	\$294,900.00	0.16%	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES CORPORATION	3	\$497,700.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$1,985,570.44	1.08%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	71	\$8,053,339.01	4.36%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	11	\$1,533,825.02	0.83%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$303,300.00	0.16%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$378,500.00	0.21%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	5	\$439,200.00	0.24%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	17	\$992,776.06	0.54%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	4	\$417,302.65	0.23%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	10	\$1,065,217.49	0.58%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	27	\$1,984,135.54	1.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	6	\$990,000.00	0.54%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL BANK FSB	8	\$857,842.80	0.46%	0	\$0.00	NA	0	\$
	STAR BANK NA	11	\$880,430.10	0.48%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$498,065.80	0.27%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,038,441.16	0.56%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	44	\$4,328,316.91	2.35%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	15	\$1,149,730.96	0.62%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	21	\$1,321,060.37	0.72%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK	11	\$878,400.00	0.48%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$556,650.00	0.3%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	11	\$806,145.11	0.44%	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	3	\$374,705.00	0.2%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	11	\$1,127,054.14	0.61%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$953,450.00	0.52%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	24	\$2,286,187.85	1.24%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$738,141.78	0.4%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	7	\$542,850.00	0.29%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	3	\$441,944.34	0.24%	0	\$0.00	NA	0	\$
	Unavailable	1,011	\$104,039,739.69	56.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,826</b>	<b>\$184,504,293.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FWL2	ACCUBANC MORTGAGE CORPORATION	38	\$5,216,419.40	1.8%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	9	\$969,050.00	0.34%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	41	\$4,543,015.78	1.57%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	35	\$6,181,685.03	2.14%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	19	\$2,526,500.00	0.87%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$
	CAMBRIDGEPORT BANK	3	\$332,577.13	0.12%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	63	\$5,949,851.52	2.06%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	5	\$490,296.77	0.17%	0	\$0.00	NA	0	\$

	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	0.27%	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	\$
		3	\$279,472.12	0.1%	0	\$0.00	NA	0	\$

	FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
	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	\$
	FIRSTRUST 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	\$
	LOHAVEN 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	4	\$436,900.00	0.15%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY INC.								
	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	0	\$
	TRUSTMARK NATIONAL BANK	34	\$3,416,327.58	1.18%	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	4	\$268,534.71	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$698,900.00	0.24%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	11	\$1,395,115.19	0.48%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,578,399.24	0.89%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	5	\$613,400.00	0.21%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$120,019.42	0.04%	0	\$0.00	NA	0	\$
	Unavailable	1,318	\$154,925,411.39	53.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,547</b>	<b>\$289,139,356.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371FWX6	EASTERN MORTGAGE SERVICES INC.	3	\$318,866.20	4.15%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	2	\$278,000.00	3.62%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$76,000.00	0.99%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	4	\$354,416.04	4.61%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$141,743.55	1.84%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	4	\$459,912.56	5.98%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$178,900.00	2.33%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$238,143.89	3.1%	0	\$0.00	NA	0	\$
		2	\$179,248.83	2.33%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY									
	OHIO SAVINGS BANK	6	\$649,868.64	8.45%	0	\$0.00	NA	0	\$	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,003,950.08	13.06%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$115,449.07	1.5%	0	\$0.00	NA	0	\$	
	Unavailable	41	\$3,694,821.12	48.04%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>83</b>	<b>\$7,689,319.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31371FXR8	ACCUBANC MORTGAGE CORPORATION	7	\$623,100.00	2.42%	0	\$0.00	NA	0	\$	
	AMSOUTH BANK OF ALABAMA	7	\$654,099.39	2.54%	0	\$0.00	NA	0	\$	
	BNY MORTGAGE COMPANY, INC.	3	\$296,000.00	1.15%	0	\$0.00	NA	0	\$	
	COLONIAL MORTGAGE COMPANY	1	\$70,877.57	0.27%	0	\$0.00	NA	0	\$	
	CROSSLAND MORTGAGE CORPORATION	1	\$97,900.00	0.38%	0	\$0.00	NA	0	\$	
	CTX MORTGAGE COMPANY	9	\$836,220.54	3.24%	0	\$0.00	NA	0	\$	
	EASTERN MORTGAGE SERVICES INC.	3	\$271,061.60	1.05%	0	\$0.00	NA	0	\$	
	FIRST UNION MORTGAGE CORPORATION	16	\$1,926,976.59	7.48%	0	\$0.00	NA	0	\$	
	FLEET MORTGAGE CORPORATION	6	\$395,244.82	1.53%	0	\$0.00	NA	0	\$	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$237,049.25	0.92%	0	\$0.00	NA	0	\$	
	GREAT FINANCIAL BANK FSB	4	\$406,929.74	1.58%	0	\$0.00	NA	0	\$	
	GREENTREE MORTGAGE COMPANY LP	2	\$130,372.67	0.51%	0	\$0.00	NA	0	\$	
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$109,157.02	0.42%	0	\$0.00	NA	0	\$	

	HIBERNIA NATIONAL BANK	4	\$313,063.26	1.21%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$26,700.00	0.1%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	1	\$169,000.00	0.66%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$336,179.91	1.3%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$224,037.91	0.87%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$588,620.43	2.28%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	8	\$473,152.93	1.84%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$119,400.00	0.46%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	3	\$325,566.81	1.26%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	14	\$1,147,500.32	4.45%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$917,388.23	3.56%	0	\$0.00	NA	0	\$
	STAR BANK NA	12	\$1,002,976.47	3.89%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$151,940.57	0.59%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$48,600.00	0.19%	0	\$0.00	NA	0	\$
	Unavailable	148	\$13,766,929.80	53.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>286</b>	<b>\$25,776,045.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GAH3	FIRSTPLUS FINANCIAL, INC.	218	\$4,688,631.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>218</b>	<b>\$4,688,631.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31372SA78	ALLIED GROUP MORTGAGE COMPANY	6	\$419,657.73	20.99%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,579,523.51	79.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,999,181.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31374ARN2		Unavailable	14	\$751,503.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$751,503.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374Q6V2		Unavailable	46	\$2,537,128.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$2,537,128.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DAA1		FIRST OF AMERICA LOAN SERVICES, INC.	319	\$27,535,156.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>319</b>	<b>\$27,535,156.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NL41		RESOURCE BANCSHARES MORTGAGE GROUP INC.	26	\$1,659,572.31	3.65%	0	\$0.00	NA	0	\$
		Unavailable	653	\$43,769,271.63	96.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>679</b>	<b>\$45,428,843.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NL66		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$1,019,333.93	5.46%	0	\$0.00	NA	0	\$
		Unavailable	135	\$17,660,444.74	94.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$18,679,778.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NL90		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$254,000.00	5.53%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,335,582.39	94.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,589,582.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NMA6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$485,675.00	6.35%	0	\$0.00	NA	0	\$
		Unavailable	110	\$7,161,586.26	93.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$7,647,261.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NMC2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,703,900.00	16.85%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,407,353.66	83.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,111,253.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375NME8		RESOURCE BANCSHARES	4	\$550,400.00	6.41%	0	\$0.00	NA	0	\$

		MORTGAGE GROUP INC.								
		Unavailable	60	\$8,034,294.33	93.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$8,584,694.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XH85		PHH MORTGAGE SERVICES CORPORATION	42	\$5,395,801.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,395,801.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XH93		PHH MORTGAGE SERVICES CORPORATION	129	\$13,126,556.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$13,126,556.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375XJA8		PHH MORTGAGE SERVICES CORPORATION	23	\$2,822,942.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,822,942.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376FEY9		KNUTSON MORTGAGE CORPORATION	33	\$2,928,287.15	72.59%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,105,636.56	27.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,033,923.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GMQ5		GUILD MORTGAGE COMPANY	6	\$615,700.00	53.89%	0	\$0.00	NA	0	\$
		Unavailable	3	\$526,875.00	46.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,142,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GMS1		GUILD MORTGAGE COMPANY	23	\$2,100,225.21	77.62%	0	\$0.00	NA	0	\$
		Unavailable	4	\$605,629.27	22.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,705,854.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HJX2		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,573,500.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,573,500.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JRX9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$

ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$485,719.63	0.16%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORPORATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$
ADVANCED FINANCIAL SERVICES, INC	3	\$237,942.94	0.08%	0	\$0.00	NA	0	\$
AGFIRST FARM CREDIT BANK	6	\$536,200.62	0.18%	0	\$0.00	NA	0	\$
AIB MORTGAGE COMPANY INC.	1	\$99,931.13	0.03%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	2	\$164,652.31	0.05%	0	\$0.00	NA	0	\$
ALLIANCE BANK	4	\$500,821.75	0.17%	0	\$0.00	NA	0	\$
ALLIED BANK, A FSB	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
ALLIED GROUP MORTGAGE COMPANY	1	\$71,950.44	0.02%	0	\$0.00	NA	0	\$
ALPINE BANK OF ILLINOIS	11	\$1,055,985.75	0.35%	0	\$0.00	NA	0	\$
AMERICA FIRST CREDIT UNION	22	\$2,401,768.63	0.79%	0	\$0.00	NA	0	\$
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$465,085.10	0.15%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	4	\$359,687.51	0.12%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$367,614.75	0.12%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGES, INC.	3	\$255,600.00	0.08%	0	\$0.00	NA	0	\$
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	\$
AMERIHOME MORTGAGE	2	\$119,250.00	0.04%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	\$
		1	\$135,200.00	0.04%	0	\$0.00	NA	0	\$

	BETHPAGE FEDERAL CREDIT UNION								
	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	\$
CITY NATIONAL BANK OF FORT SMITH	1	\$57,420.61	0.02%	0	\$0.00	NA	0	\$
CITYSCAPE CORP	4	\$468,550.00	0.15%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	4	\$385,377.69	0.13%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$250,477.44	0.08%	0	\$0.00	NA	0	\$
CLYDE SAVINGS BANK COMPANY	1	\$72,800.00	0.02%	0	\$0.00	NA	0	\$
COAST FEDERAL BANK FSB	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	1	\$58,200.00	0.02%	0	\$0.00	NA	0	\$
COLONIAL BANK, DES PERES	5	\$638,503.13	0.21%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$85,442.63	0.03%	0	\$0.00	NA	0	\$

	CORPORATION								
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$49,270.00	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	11	\$1,222,996.76	0.4%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$
	CONCORD SAVINGS BANK	1	\$67,000.00	0.02%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$238,343.94	0.08%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$315,198.91	0.1%	0	\$0.00	NA	0	\$
	COUNTY SAVINGS BANK	12	\$943,444.77	0.31%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	6	\$431,580.88	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$508,355.70	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	2	\$198,000.00	0.07%	0	\$0.00	NA	0	\$
	CRUSADER SAVINGS BANK PASA	3	\$325,250.00	0.11%	0	\$0.00	NA	0	\$
	CU REAL ESTATE SERVICES INC.	1	\$183,750.00	0.06%	0	\$0.00	NA	0	\$
	CUMANET INC	1	\$37,000.00	0.01%	0	\$0.00	NA	0	\$
	CURTIS E. MARTIN INC.	2	\$146,763.23	0.05%	0	\$0.00	NA	0	\$
	CURTIS MORTGAGE COMPANY INC.	8	\$765,150.00	0.25%	0	\$0.00	NA	0	\$
	CUSERVCO DBA MORTGAGE ADVANTAGE	4	\$430,826.41	0.14%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	2	\$206,400.00	0.07%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$424,002.44	0.14%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$68,840.00	0.02%	0	\$0.00	NA	0	\$

EAST BOSTON SAVINGS BANK	2	\$263,700.00	0.09%	0	\$0.00	NA	0	\$
ELVERSON NATIONAL BANK THE	4	\$455,414.74	0.15%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,080,226.92	0.36%	0	\$0.00	NA	0	\$
EQUALITY MORTGAGE CORPORATION	3	\$246,388.25	0.08%	0	\$0.00	NA	0	\$
EVANS NATIONAL BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	5	\$399,300.00	0.13%	0	\$0.00	NA	0	\$
EXCHANGE MORTGAGE CORPATION	1	\$175,950.00	0.06%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$74,952.13	0.02%	0	\$0.00	NA	0	\$
F&M BANK - NORTHEAST	9	\$638,498.82	0.21%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
FARMERS STATE SAVINGS BANK	1	\$53,200.00	0.02%	0	\$0.00	NA	0	\$
FIDELITY BOND AND MORTGAGE COMPANY	4	\$405,250.00	0.13%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$261,994.37	0.09%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	107	\$9,276,034.71	3.06%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST ATLANTIC MORTGAGE CORPORATION	2	\$162,575.00	0.05%	0	\$0.00	NA	0	\$
FIRST BANK, N.A.	9	\$976,447.79	0.32%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$865,152.59	0.29%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	5	\$444,596.69	0.15%	0	\$0.00	NA	0	\$
FIRST COMMERCE MORTGAGE COMPANY	3	\$282,877.09	0.09%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY BANK INC.	2	\$160,875.00	0.05%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	4	\$272,695.94	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK FSB	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$922,830.36	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	3	\$222,700.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,270,312.31	0.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	10	\$869,368.52	0.29%	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	1	\$105,600.00	0.03%	0	\$0.00	NA	0	\$

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	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	\$